



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

September 3, 2020

Honorable Board Members,

Your fund balances in the County Treasury from January through March (Fiscal 19/20 3rd Quarter) earned an annualized interest rate of 1.59%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.03%.

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


To give perspective on how interest rates effect authorized treasury pool investments, the longest-term maturity we can purchase per state code is 5 years, and as of today the 5 Year Treasury Rate is at 0.26%, compared to 1.35% last year. Incidentally, the long-term average of 5 Year rates is 3.89%.

Reducing interest rates has been the primary action, or tool, the Fed's have used for stimulating the economy during recent recessionary periods. They do this because lower interest rates make it less costly to borrow money, which in turn incentivizes people and industry to borrow more money or restructure existing debt. The Fed Funds rate on August 1, 2019 was 2.25%. Following the above reductions, the current "target rate" as of August 1, 2020 was 0.00 – 0.25%. Now what? These are difficult times.

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

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

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:

Whitney Morgan – Treasury Assistant
Amy Christensen – Treasury Assistant

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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	1.589	04/01/2020		Alloc/Fee			391.74	-72,082.91
Subtotal and Ending Balance										-71,691.17
0961	0961	0961	1.589	04/01/2020		Alloc/Fee			132.47	7,949.28
Subtotal and Ending Balance										8,081.75
0991	0991	0991	1.589	04/01/2020		Alloc/Fee			1,550.65	-9,839.45
Subtotal and Ending Balance										-8,288.80
1100	1100	1100	1.589	04/01/2020		Alloc/Fee			76,715.65	16,754,582.63
			1.589	04/01/2020		Transfer		76,715.65		16,831,298.28
			1.589	04/01/2020	3252	Transfer	7.65			16,754,582.63
Subtotal and Ending Balance										16,754,590.28
1110	1110	1110	1.589	04/01/2020		Alloc/Fee			-6,329.47	-1,791,135.63
			1.589	04/01/2020		Transfer		-6,329.47		-1,797,465.10
Subtotal and Ending Balance										-1,791,135.63
1120	1120	1120	1.589	04/01/2020		Alloc/Fee			-1,430.20	-394,791.94
			1.589	04/01/2020		Transfer		-1,430.20		-396,222.14
Subtotal and Ending Balance										-394,791.94
1150	1150	1150	1.589	04/01/2020		Alloc/Fee			915.38	578,424.27
Subtotal and Ending Balance										579,339.65
1160	1160	1160	1.589	04/01/2020		Alloc/Fee			-20,267.08	-1,442,706.59
			1.589	04/01/2020		Transfer		-20,267.08		-1,462,973.67
Subtotal and Ending Balance										-1,442,706.59

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April 1, 2020 - April 1, 2020

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Subtotal and Ending Balance			1.589				0.00	-20,267.08	-20,267.08	-1,442,706.59
1170	1170	1170	1.589	04/01/2020		Alloc/Fee			-73,276.16	-17,640,689.05
			1.589	04/01/2020		Transfer		-73,276.16		-17,640,689.05
Subtotal and Ending Balance			1.589				0.00	-73,276.16	-73,276.16	-17,640,689.05
1175	1175	1175	1.589	04/01/2020		Alloc/Fee			29,875.81	7,413,800.11
			1.589	04/01/2020		Transfer		29,875.81		7,413,800.11
Subtotal and Ending Balance			1.589				0.00	29,875.81	29,875.81	7,413,800.11
1180	1180	1180	1.589	04/01/2020		Alloc/Fee			-3,250.19	-750,303.12
			1.589	04/01/2020		Transfer		-3,250.19		-753,553.31
Subtotal and Ending Balance			1.589				0.00	-3,250.19	-3,250.19	-750,303.12
1190	1190	1190	1.589	04/01/2020		Alloc/Fee			-1,048.81	-41,655.82
			1.589	04/01/2020		Transfer		-1,048.81		-42,704.63
Subtotal and Ending Balance			1.589				0.00	-1,048.81	-1,048.81	-41,655.82
1200	1200	1200	1.589	04/01/2020		Alloc/Fee			-22,719.79	-6,186,619.10
Subtotal and Ending Balance			1.589				0.00	0.00	-22,719.79	-6,209,338.89
1310	1310	1310	1.589	04/01/2020		Alloc/Fee			1,959.75	500,416.48
Subtotal and Ending Balance			1.589				0.00	0.00	1,959.75	502,376.23
1380	1380	1380	1.589	04/01/2020		Alloc/Fee			9,425.84	2,140,271.43
Subtotal and Ending Balance			1.589				0.00	0.00	9,425.84	2,149,697.27
1410	1410	1410	1.589	04/01/2020		Alloc/Fee			9,711.76	2,490,010.02
Subtotal and Ending Balance			1.589				0.00	0.00	9,711.76	2,499,721.78

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Fund Participant										
1420	1420	1420								-1,058,152.81
			1.589	04/01/2020		Alloc/Fee			-4,299.72	-1,062,452.53
			1.589				0.00	0.00	-4,299.72	-1,062,452.53
1480	1480	1480								4,610,337.00
			1.589	04/01/2020		Alloc/Fee			18,268.31	4,628,605.31
			1.589	04/01/2020		Transfer		18,268.31		4,610,337.00
			1.589				0.00	18,268.31	18,268.31	4,610,337.00
1500	1500	1500								882,641.64
			1.589	04/01/2020		Alloc/Fee			5,316.31	887,957.95
			1.589				0.00	0.00	5,316.31	887,957.95
1700	1700	1700								25,406.83
			1.589	04/01/2020		Alloc/Fee			93.55	25,500.38
			1.589				0.00	0.00	93.55	25,500.38
1710	1710	1710								53,305.58
			1.589	04/01/2020		Alloc/Fee			-64.12	53,241.46
			1.589				0.00	0.00	-64.12	53,241.46
1720	1720	1720								-531,938.89
			1.589	04/01/2020		Alloc/Fee			-1,063.82	-533,002.71
			1.589				0.00	0.00	-1,063.82	-533,002.71
2010	2010	2010								1,565,016.25
			1.589	04/01/2020		Alloc/Fee			7,712.11	1,572,728.36
			1.589	04/01/2020	2011	Transfer	224.26			1,572,952.62
			1.589	04/01/2020	2012	Transfer	120.19			1,573,072.81
			1.589	04/01/2020	2013	Transfer	747.44			1,573,820.25
			1.589				1,091.89	0.00	7,712.11	1,573,820.25
2011	2011	2011								56,596.13
			1.589	04/01/2020		Alloc/Fee			224.26	56,820.39
			1.589	04/01/2020		Transfer		224.26		56,596.13
			1.589				0.00	224.26	224.26	56,596.13

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Fund Participant										
2012	2012	2012								30,333.00
			1.589	04/01/2020		Alloc/Fee			120.19	30,453.19
			1.589	04/01/2020		Transfer		120.19		30,333.00
			1.589				0.00	120.19	120.19	30,333.00
			1.589							
2013	2013	SYS								188,630.22
			1.589	04/01/2020		Alloc/Fee			747.44	189,377.66
			1.589	04/01/2020		Transfer		747.44		188,630.22
			1.589				0.00	747.44	747.44	188,630.22
			1.589							
2020	2020	2020								1,011,002.70
			1.589	04/01/2020		Alloc/Fee			4,004.45	1,015,007.15
			1.589				0.00	0.00	4,004.45	1,015,007.15
			1.589							
2030	2030	2030								48,747.04
			1.589	04/01/2020		Alloc/Fee			212.71	48,959.75
			1.589				0.00	0.00	212.71	48,959.75
			1.589							
2040	2040	2040								545,507.37
			1.589	04/01/2020		Alloc/Fee			2,270.14	547,777.51
			1.589				0.00	0.00	2,270.14	547,777.51
			1.589							
2050	2050	2050								3,389,953.30
			1.589	04/01/2020		Alloc/Fee			13,756.72	3,403,710.02
			1.589				0.00	0.00	13,756.72	3,403,710.02
			1.589							
2060	2060	2060								241,237.23
			1.589	04/01/2020		Alloc/Fee			962.38	242,199.61
			1.589				0.00	0.00	962.38	242,199.61
			1.589							
2070	2070	2070								1,878,999.19
			1.589	04/01/2020		Alloc/Fee			10,567.60	1,889,566.79
			1.589				0.00	0.00	10,567.60	1,889,566.79
			1.589							
2075	2075	2075								60,318.09
			1.589	04/01/2020		Alloc/Fee			307.53	60,625.62
			1.589				0.00	0.00	307.53	60,625.62
			1.589							

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April 1, 2020 - April 1, 2020

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Fund Participant										
2080	2080	2080	1.589	04/01/2020		Alloc/Fee			770.15	170,281.01
Subtotal and Ending Balance			1.589				0.00	0.00	770.15	171,051.16
2090	2090	2090	1.589	04/01/2020		Alloc/Fee			87.30	21,747.69
Subtotal and Ending Balance			1.589				0.00	0.00	87.30	21,834.99
2100	2100	2100	1.589	04/01/2020		Alloc/Fee			143.75	35,227.36
Subtotal and Ending Balance			1.589				0.00	0.00	143.75	35,371.11
2101	2101	2101	1.589	04/01/2020		Alloc/Fee			126.15	32,183.17
Subtotal and Ending Balance			1.589				0.00	0.00	126.15	32,309.32
2110	2110	2110	1.589	04/01/2020		Alloc/Fee			1,250.55	311,343.19
Subtotal and Ending Balance			1.589				0.00	0.00	1,250.55	312,593.74
2120	2120	2120	1.589	04/01/2020		Alloc/Fee			1,020.75	256,671.95
Subtotal and Ending Balance			1.589				0.00	0.00	1,020.75	257,692.70
2121	2121	SYS	1.589	04/01/2020		Alloc/Fee			396.69	100,110.80
Subtotal and Ending Balance			1.589				0.00	0.00	396.69	100,507.49
2125	2125	2125	1.589	04/01/2020		Alloc/Fee			259.06	60,928.87
Subtotal and Ending Balance			1.589				0.00	0.00	259.06	61,187.93
2130	2130	2130	1.589	04/01/2020		Alloc/Fee			3,400.35	845,906.87
Subtotal and Ending Balance			1.589				0.00	0.00	3,400.35	849,307.22
2150	2150	2150								211,587.89

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Fund Participant										
2150	2150	2150	1.589	04/01/2020		Alloc/Fee			838.01	211,587.89
Subtotal and Ending Balance			1.589				0.00	0.00	838.01	212,425.90
2160	2160	2160	1.589	04/01/2020		Alloc/Fee			81.13	2,802.52
Subtotal and Ending Balance			1.589				0.00	0.00	81.13	2,883.65
2161	2161	2161	1.589	04/01/2020		Alloc/Fee			40.06	10,110.84
Subtotal and Ending Balance			1.589				0.00	0.00	40.06	10,150.90
2170	2170	2170	1.589	04/01/2020		Alloc/Fee			38.28	254.24
Subtotal and Ending Balance			1.589				0.00	0.00	38.28	292.52
2180	2180	2180	1.589	04/01/2020		Alloc/Fee			110.66	28,297.48
Subtotal and Ending Balance			1.589				0.00	0.00	110.66	28,408.14
2200	2200	2200	1.589	04/01/2020		Alloc/Fee			1,824.41	460,483.93
Subtotal and Ending Balance			1.589				0.00	0.00	1,824.41	462,308.34
2201	2201	2201	1.589	04/01/2020		Alloc/Fee			987.96	249,330.09
Subtotal and Ending Balance			1.589				0.00	0.00	987.96	250,318.05
2220	2220	SYS	1.589	04/01/2020		Alloc/Fee			3,805.42	959,318.55
Subtotal and Ending Balance			1.589				0.00	0.00	3,805.42	963,123.97
2240	2240	2240	1.590	04/01/2020		Alloc/Fee			20.80	0.00
			1.590	04/01/2020		Transfer		20.80		20.80
Subtotal and Ending Balance			1.590				0.00	20.80	20.80	0.00

FUND BALANCES
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Fund Participant										
2241	2241	2241								1,990.57
			1.589	04/01/2020		Alloc/Fee			496.16	2,486.73
			1.589	04/01/2020		Transfer		496.16		1,990.57
			1.589				0.00	496.16	496.16	1,990.57
			1.589							
2242	2242	2242								0.00
			1.589	04/01/2020		Alloc/Fee			56.78	56.78
			1.589	04/01/2020		Transfer		56.78		0.00
			1.589				0.00	56.78	56.78	0.00
			1.589							
2243	2243	2243								0.79
			1.587	04/01/2020		Alloc/Fee			1.60	2.39
			1.587				0.00	0.00	1.60	2.39
			1.587							
2244	2244	2244								2.35
			1.588	04/01/2020		Alloc/Fee			4.81	7.16
			1.588				0.00	0.00	4.81	7.16
			1.588							
2301	2301	2301								92,633.51
			1.589	04/01/2020		Alloc/Fee			367.06	93,000.57
			1.589				0.00	0.00	367.06	93,000.57
			1.589							
2302	2302	2302								181,963.06
			1.589	04/01/2020		Alloc/Fee			721.02	182,684.08
			1.589				0.00	0.00	721.02	182,684.08
			1.589							
2303	2303	2303								87,335.82
			1.589	04/01/2020		Alloc/Fee			346.07	87,681.89
			1.589				0.00	0.00	346.07	87,681.89
			1.589							
2304	2304	2304								79,697.08
			1.589	04/01/2020		Alloc/Fee			315.80	80,012.88
			1.589				0.00	0.00	315.80	80,012.88
			1.589							
2305	2305	2305								36,346.65
			1.589	04/01/2020		Alloc/Fee			144.02	36,490.67
			1.589				0.00	0.00	144.02	36,490.67
			1.589							

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Fund Participant										
2306	2306	2306	1.589	04/01/2020		Alloc/Fee			102.03	25,749.50
Subtotal and Ending Balance			1.589				0.00	0.00	102.03	25,851.53
2307	2307	2307	1.589	04/01/2020		Alloc/Fee			329.59	83,177.68
Subtotal and Ending Balance			1.589				0.00	0.00	329.59	83,507.27
2308	2308	2308	1.589	04/01/2020		Alloc/Fee			11.23	2,834.88
Subtotal and Ending Balance			1.589				0.00	0.00	11.23	2,846.11
2410	2410	2410	1.589	04/01/2020		Alloc/Fee			183.90	45,876.84
Subtotal and Ending Balance			1.589				0.00	0.00	183.90	46,060.74
2420	2420	2420	1.589	04/01/2020		Alloc/Fee			114.48	28,731.03
Subtotal and Ending Balance			1.589				0.00	0.00	114.48	28,845.51
2430	2430	2430	1.589	04/01/2020		Alloc/Fee			188.44	47,105.58
Subtotal and Ending Balance			1.589				0.00	0.00	188.44	47,294.02
2440	2440	2440	1.589	04/01/2020		Alloc/Fee			253.76	64,005.52
Subtotal and Ending Balance			1.589				0.00	0.00	253.76	64,259.28
2460	2460	2460	1.589	04/01/2020		Alloc/Fee			398.21	100,509.93
Subtotal and Ending Balance			1.589				0.00	0.00	398.21	100,908.14
2470	2470	2470	1.589	04/01/2020		Alloc/Fee			58.18	14,647.09
Subtotal and Ending Balance			1.589				0.00	0.00	58.18	14,705.27
2480	2480	2480								18,156.11

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Fund Participant										
2480	2480	2480	1.589	04/01/2020		Alloc/Fee			72.00	18,156.11
Subtotal and Ending Balance			1.589				0.00	0.00	72.00	18,228.11
2490	2490	2490	1.589	04/01/2020		Alloc/Fee			19.21	4,732.46
Subtotal and Ending Balance			1.589				0.00	0.00	19.21	4,751.67
2500	2500	2500	1.589	04/01/2020		Alloc/Fee			827.36	192,049.46
Subtotal and Ending Balance			1.589				0.00	0.00	827.36	192,876.82
2510	2510	2510	1.589	04/01/2020		Alloc/Fee			225.36	56,879.01
Subtotal and Ending Balance			1.589				0.00	0.00	225.36	57,104.37
2520	2520	2520	1.589	04/01/2020		Alloc/Fee			323.51	78,939.24
Subtotal and Ending Balance			1.589				0.00	0.00	323.51	79,262.75
2521	2521	2521	1.589	04/01/2020		Alloc/Fee			57.46	14,522.95
Subtotal and Ending Balance			1.589				0.00	0.00	57.46	14,580.41
2522	2522	2522	1.589	04/01/2020		Alloc/Fee			487.33	122,987.59
Subtotal and Ending Balance			1.589				0.00	0.00	487.33	123,474.92
2523	2523	2523	1.589	04/01/2020		Alloc/Fee			647.08	163,301.09
Subtotal and Ending Balance			1.589				0.00	0.00	647.08	163,948.17
2530	2530	2530	1.589	04/01/2020		Alloc/Fee			790.25	199,570.51
Subtotal and Ending Balance			1.589				0.00	0.00	790.25	200,360.76
2540	2540	2540								1,884,365.95

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Fund Participant										
2540	2540	2540								1,884,365.95
			1.589	04/01/2020		Alloc/Fee			7,563.70	1,891,929.65
			1.589	04/01/2020	2541	Transfer	1,189.99			1,893,119.64
Subtotal and Ending Balance			1.589				1,189.99	0.00	7,563.70	1,893,119.64
2541	2541	2541								300,314.59
			1.589	04/01/2020		Alloc/Fee			1,189.99	301,504.58
			1.589	04/01/2020		Transfer		1,189.99		300,314.59
Subtotal and Ending Balance			1.589				0.00	1,189.99	1,189.99	300,314.59
2542	2542	2542								64,909.74
			1.589	04/01/2020		Alloc/Fee			257.20	65,166.94
Subtotal and Ending Balance			1.589				0.00	0.00	257.20	65,166.94
2546	2546	2546								270,713.73
			1.589	04/01/2020		Alloc/Fee			1,065.61	271,779.34
Subtotal and Ending Balance			1.589				0.00	0.00	1,065.61	271,779.34
2547	2547	2547								81,379.34
			1.589	04/01/2020		Alloc/Fee			322.46	81,701.80
Subtotal and Ending Balance			1.589				0.00	0.00	322.46	81,701.80
2548	2548	2548								4,548.56
			1.589	04/01/2020		Alloc/Fee			18.02	4,566.58
Subtotal and Ending Balance			1.589				0.00	0.00	18.02	4,566.58
2549	2549	2549								18,349.17
			1.589	04/01/2020		Alloc/Fee			72.71	18,421.88
Subtotal and Ending Balance			1.589				0.00	0.00	72.71	18,421.88
2550	2550	2550								44,223.26
			1.589	04/01/2020		Alloc/Fee			190.47	44,413.73
Subtotal and Ending Balance			1.589				0.00	0.00	190.47	44,413.73
2551	2551	2551								34,393.23
			1.589	04/01/2020		Alloc/Fee			154.81	34,548.04
Subtotal and Ending Balance			1.589				0.00	0.00	154.81	34,548.04

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2554	2554	2554	1.587	04/01/2020		Alloc/Fee			3.29	831.39
Subtotal and Ending Balance			1.587				0.00	0.00	3.29	834.68
2555	2555	2555	1.589	04/01/2020		Alloc/Fee			1,366.92	338,794.22
Subtotal and Ending Balance			1.589				0.00	0.00	1,366.92	340,161.14
2556	2556	2556	1.589	04/01/2020		Alloc/Fee			474.60	138,003.65
Subtotal and Ending Balance			1.589				0.00	0.00	474.60	138,478.25
2557	2557	2557	1.589	04/01/2020		Alloc/Fee			205.19	51,782.60
Subtotal and Ending Balance			1.589				0.00	0.00	205.19	51,987.79
2558	2558	2558	1.589	04/01/2020		Alloc/Fee			120.89	30,509.67
Subtotal and Ending Balance			1.589				0.00	0.00	120.89	30,630.56
2560	2560	2560	1.589	04/01/2020		Alloc/Fee			2,795.41	707,393.51
Subtotal and Ending Balance			1.589				0.00	0.00	2,795.41	710,188.92
2570	2570	2570	1.589	04/01/2020		Alloc/Fee			45.12	11,058.06
Subtotal and Ending Balance			1.589				0.00	0.00	45.12	11,103.18
2571	2571	2571	1.589	04/01/2020		Alloc/Fee			262.11	66,147.42
Subtotal and Ending Balance			1.589				0.00	0.00	262.11	66,409.53
2572	2572	2572	1.589	04/01/2020		Alloc/Fee			11.30	2,853.00
Subtotal and Ending Balance			1.589				0.00	0.00	11.30	2,864.30
2573	2573	2573								19,175.81

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2573	2573	2573	1.589	04/01/2020		Alloc/Fee			75.98	19,175.81
Subtotal and Ending Balance			1.589				0.00	0.00	75.98	19,251.79
2574	2574	2574	1.589	04/01/2020		Alloc/Fee			64.27	14,815.10
Subtotal and Ending Balance			1.589				0.00	0.00	64.27	14,879.37
2580	2580	2580	1.589	04/01/2020		Alloc/Fee			109.79	27,733.35
Subtotal and Ending Balance			1.589				0.00	0.00	109.79	27,843.14
2590	2590	2590	1.589	04/01/2020		Alloc/Fee			1,116.31	279,336.94
Subtotal and Ending Balance			1.589				0.00	0.00	1,116.31	280,453.25
2600	2600	2600	1.589	04/01/2020		Alloc/Fee			308.11	77,757.59
Subtotal and Ending Balance			1.589				0.00	0.00	308.11	78,065.70
2609	2609	2609	1.589	04/01/2020		Alloc/Fee			577.30	145,691.01
Subtotal and Ending Balance			1.589				0.00	0.00	577.30	146,268.31
2610	2610	2610	1.589	04/01/2020		Alloc/Fee			687.86	173,739.20
Subtotal and Ending Balance			1.589				0.00	0.00	687.86	174,427.06
2611	2611	2611	1.589	04/01/2020		Alloc/Fee			72.80	18,373.61
Subtotal and Ending Balance			1.589				0.00	0.00	72.80	18,446.41
2612	2612	2612	1.589	04/01/2020		Alloc/Fee			837.71	211,410.09
Subtotal and Ending Balance			1.589				0.00	0.00	837.71	212,247.80
2613	2613	2613								232,054.21

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2613	2613	2613								232,054.21
			1.589	04/01/2020		Alloc/Fee			919.51	232,973.72
Subtotal and Ending Balance			1.589				0.00	0.00	919.51	232,973.72
2615	2615	2615								33,921.38
			1.589	04/01/2020		Alloc/Fee			140.64	34,062.02
Subtotal and Ending Balance			1.589				0.00	0.00	140.64	34,062.02
2620	2620	2620								80,571.22
			1.589	04/01/2020		Alloc/Fee			327.12	80,898.34
Subtotal and Ending Balance			1.589				0.00	0.00	327.12	80,898.34
2621	2621	2621								60.54
			1.590	04/01/2020		Alloc/Fee			0.24	60.78
Subtotal and Ending Balance			1.590				0.00	0.00	0.24	60.78
2630	2630	2630								240,471.40
			1.589	04/01/2020		Alloc/Fee			952.86	241,424.26
Subtotal and Ending Balance			1.589				0.00	0.00	952.86	241,424.26
2635	2635	2635								-55.01
			1.604	04/01/2020		Alloc/Fee			-0.22	-55.23
Subtotal and Ending Balance			1.604				0.00	0.00	-0.22	-55.23
2640	2640	2640								-3,219.23
			1.589	04/01/2020		Alloc/Fee			65.46	-3,153.77
Subtotal and Ending Balance			1.589				0.00	0.00	65.46	-3,153.77
2645	2645	2645								0.52
			0.774	04/01/2020		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650								38,915.44
			1.589	04/01/2020		Alloc/Fee			155.51	39,070.95
Subtotal and Ending Balance			1.589				0.00	0.00	155.51	39,070.95
2700	2700	2700								46,734.81

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2700	2700	2700	1.589	04/01/2020		Alloc/Fee			185.17	46,734.81
Subtotal and Ending Balance			1.589				0.00	0.00	185.17	46,919.98
2710	2710	SYS	1.589	04/01/2020		Alloc/Fee			1,166.69	-24,679.25
Subtotal and Ending Balance			1.589				0.00	0.00	1,166.69	-23,512.56
2711	2711	2711	1.589	04/01/2020		Alloc/Fee			22.78	5,749.79
Subtotal and Ending Balance			1.589				0.00	0.00	22.78	5,772.57
2712	2712	2712	1.589	04/01/2020		Alloc/Fee			687.83	4,356.44
Subtotal and Ending Balance			1.589				0.00	0.00	687.83	5,044.27
2720	2720	2720	1.589	04/01/2020		Alloc/Fee			464.80	49,425.50
Subtotal and Ending Balance			1.589				0.00	0.00	464.80	49,890.30
2730	2730	2730	1.589	04/01/2020		Alloc/Fee			954.07	240,017.29
Subtotal and Ending Balance			1.589				0.00	0.00	954.07	240,971.36
2750	2750	2750	1.589	04/01/2020		Alloc/Fee			476.21	120,179.09
Subtotal and Ending Balance			1.589				0.00	0.00	476.21	120,655.30
2752	2752	2752	1.589	04/01/2020		Alloc/Fee			166.60	42,045.46
Subtotal and Ending Balance			1.589				0.00	0.00	166.60	42,212.06
2753	2753	2753	1.589	04/01/2020		Alloc/Fee			44.59	11,252.45
Subtotal and Ending Balance			1.589				0.00	0.00	44.59	11,297.04
2810	2810	2810								938,528.53

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2810	2810	2810								938,528.53
			1.589	04/01/2020		Alloc/Fee			5,129.44	943,657.97
Subtotal and Ending Balance			1.589				0.00	0.00	5,129.44	943,657.97
2811	2811	2811								944.67
			1.588	04/01/2020		Alloc/Fee			3.74	948.41
Subtotal and Ending Balance			1.588				0.00	0.00	3.74	948.41
2812	2812	2812								370,153.52
			1.589	04/01/2020		Alloc/Fee			1,466.72	371,620.24
Subtotal and Ending Balance			1.589				0.00	0.00	1,466.72	371,620.24
2820	2820	2820								14.82
			1.589	04/01/2020		Alloc/Fee			334.14	348.96
Subtotal and Ending Balance			1.589				0.00	0.00	334.14	348.96
2840	2840	2840								34,558.75
			1.589	04/01/2020		Alloc/Fee			136.83	34,695.58
Subtotal and Ending Balance			1.589				0.00	0.00	136.83	34,695.58
2850	2850	2850								100,982.60
			1.589	04/01/2020		Alloc/Fee			400.14	101,382.74
Subtotal and Ending Balance			1.589				0.00	0.00	400.14	101,382.74
2860	2860	2860								57,583.35
			1.589	04/01/2020		Alloc/Fee			228.08	57,811.43
Subtotal and Ending Balance			1.589				0.00	0.00	228.08	57,811.43
2875	2875	2875								4.33
			1.853	04/01/2020		Alloc/Fee			0.02	4.35
Subtotal and Ending Balance			1.853				0.00	0.00	0.02	4.35
2880	2880	2880								9,150.49
			1.589	04/01/2020		Alloc/Fee			32.55	9,183.04
Subtotal and Ending Balance			1.589				0.00	0.00	32.55	9,183.04
2890	2890	2890.								8.68

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2890	2890	2890.								8.68
			1.589	04/01/2020		Alloc/Fee			11.84	20.52
Subtotal and Ending Balance			1.589				0.00	0.00	11.84	20.52
2891	2891	2891								9.47
			1.589	04/01/2020		Alloc/Fee			13.13	22.60
Subtotal and Ending Balance			1.589				0.00	0.00	13.13	22.60
2892	2892	2892								1.76
			1.591	04/01/2020		Alloc/Fee			2.33	4.09
Subtotal and Ending Balance			1.591				0.00	0.00	2.33	4.09
2893	2893	2893								3.73
			1.589	04/01/2020		Alloc/Fee			4.89	8.62
Subtotal and Ending Balance			1.589				0.00	0.00	4.89	8.62
2894	2894	2894								0.64
			1.585	04/01/2020		Alloc/Fee			0.96	1.60
Subtotal and Ending Balance			1.585				0.00	0.00	0.96	1.60
2895	2895	2895								3.20
			1.588	04/01/2020		Alloc/Fee			4.83	8.03
Subtotal and Ending Balance			1.588				0.00	0.00	4.83	8.03
2896	2896	2896								4.80
			1.590	04/01/2020		Alloc/Fee			6.86	11.66
Subtotal and Ending Balance			1.590				0.00	0.00	6.86	11.66
2897	2897	2897								534.72
			1.589	04/01/2020		Alloc/Fee			5.07	539.79
Subtotal and Ending Balance			1.589				0.00	0.00	5.07	539.79
2898	2898	2898								2,394.93
			1.590	04/01/2020		Alloc/Fee			11.54	2,406.47
Subtotal and Ending Balance			1.590				0.00	0.00	11.54	2,406.47
2899	2899	2899								1.41

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2899	2899	2899	1.592	04/01/2020		Alloc/Fee			2.15	1.41
Subtotal and Ending Balance			1.592				0.00	0.00	2.15	3.56
2900	2900	2900	1.586	04/01/2020		Alloc/Fee			1.71	1.13
Subtotal and Ending Balance			1.586				0.00	0.00	1.71	2.84
2910	2910	2910	1.590	04/01/2020		Alloc/Fee			5.40	0.00
			1.590	04/01/2020		Transfer		5.40		5.40
Subtotal and Ending Balance			1.590				0.00	5.40	5.40	0.00
2920	2920	2920	1.589	04/01/2020		Alloc/Fee			675.72	170,941.98
Subtotal and Ending Balance			1.589				0.00	0.00	675.72	171,617.70
2940	2940	2940	1.589	04/01/2020		Alloc/Fee			163.33	6,376.44
Subtotal and Ending Balance			1.589				0.00	0.00	163.33	6,539.77
2950	2950	2950	1.590	04/01/2020		Alloc/Fee			10.08	-1,976.83
Subtotal and Ending Balance			1.590				0.00	0.00	10.08	-1,966.75
2960	2960	2960	1.589	04/01/2020		Alloc/Fee			733.19	172,444.32
Subtotal and Ending Balance			1.589				0.00	0.00	733.19	173,177.51
2961	2961	2961	1.589	04/01/2020		Alloc/Fee			1,250.12	315,877.91
Subtotal and Ending Balance			1.589				0.00	0.00	1,250.12	317,128.03
2962	2962	2962	1.589	04/01/2020		Alloc/Fee			601.08	151,750.19
Subtotal and Ending Balance			1.589				0.00	0.00	601.08	152,351.27

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
2963	2963	2963	1.589	04/01/2020		Alloc/Fee			1,045.77	266,746.15
Subtotal and Ending Balance			1.589				0.00	0.00	1,045.77	267,791.92
2964	2964	2964	1.589	04/01/2020		Alloc/Fee			1,414.53	313,469.12
Subtotal and Ending Balance			1.589				0.00	0.00	1,414.53	314,883.65
2965	2965	2965	1.589	04/01/2020		Alloc/Fee			1,198.40	250,492.85
Subtotal and Ending Balance			1.589				0.00	0.00	1,198.40	251,691.25
2966	2966	2966	1.588	04/01/2020		Alloc/Fee			5.13	1,295.64
Subtotal and Ending Balance			1.588				0.00	0.00	5.13	1,300.77
2990	2990	2990	1.589	04/01/2020		Alloc/Fee			7,706.32	395,012.65
Subtotal and Ending Balance			1.589				0.00	0.00	7,706.32	402,718.97
2995	2995	2995	1.589	04/01/2020		Alloc/Fee			4,321.49	1,090,605.91
Subtotal and Ending Balance			1.589				0.00	0.00	4,321.49	1,094,927.40
3005	3005	3005	1.589	04/01/2020		Alloc/Fee			35,465.09	9,338,001.43
Subtotal and Ending Balance			1.589				0.00	0.00	35,465.09	9,373,466.52
3010	3010	3010	1.589	04/01/2020		Alloc/Fee			17,694.23	4,617,007.34
Subtotal and Ending Balance			1.589				0.00	0.00	17,694.23	4,634,701.57
3015	3015	3015	1.589	04/01/2020		Alloc/Fee			2,996.93	788,329.66
			1.589	04/01/2020		Transfer		2,996.93		791,326.59
Subtotal and Ending Balance			1.589				0.00	2,996.93	2,996.93	788,329.66

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3017	3017	3017								22,649,525.93
			1.589	04/01/2020		Alloc/Fee			43,342.94	22,692,868.87
			1.589	04/01/2020		Transfer		43,342.94		22,649,525.93
			1.589				0.00	43,342.94	43,342.94	22,649,525.93
			Subtotal and Ending Balance							
3018	3018	3018								62,210.89
			1.589	04/01/2020		Alloc/Fee			246.36	62,457.25
			1.589	04/01/2020		Transfer		246.36		62,210.89
			1.589				0.00	246.36	246.36	62,210.89
			Subtotal and Ending Balance							
3019	3019	3019								2.00
			2.005	04/01/2020		Alloc/Fee			0.01	2.01
			2.005	04/01/2020		Transfer		0.01		2.00
			2.005				0.00	0.01	0.01	2.00
			Subtotal and Ending Balance							
3025	3025	3025								54,903.99
			1.589	04/01/2020		Alloc/Fee			166.53	55,070.52
			1.589	04/01/2020		Transfer		166.53		54,903.99
			1.589				0.00	166.53	166.53	54,903.99
			Subtotal and Ending Balance							
3040	3040	3040								1,390.50
			1.590	04/01/2020		Alloc/Fee			8.70	1,399.20
			1.590	04/01/2020		Transfer		8.70		1,390.50
			1.590				0.00	8.70	8.70	1,390.50
			Subtotal and Ending Balance							
3070	3070	3070								19,649.00
			1.589	04/01/2020		Alloc/Fee			76.35	19,725.35
			1.589	04/01/2020		Transfer		76.35		19,649.00
			1.589				0.00	76.35	76.35	19,649.00
			Subtotal and Ending Balance							
3105	3105	3105								778,836.00
			1.589	04/01/2020		Alloc/Fee			3,086.11	781,922.11
			1.589	04/01/2020	1100	Transfer	76,715.65			858,637.76
			1.589	04/01/2020	1110	Transfer	-6,329.47			852,308.29
			1.589	04/01/2020	1120	Transfer	-1,430.20			850,878.09
			1.589	04/01/2020	1160	Transfer	-20,267.08			830,611.01
			1.589	04/01/2020	1170	Transfer	-73,276.16			757,334.85

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								757,334.85
			1.589	04/01/2020	1175	Transfer	29,875.81			787,210.66
			1.589	04/01/2020	1180	Transfer	-3,250.19			783,960.47
			1.589	04/01/2020	1190	Transfer	-1,048.81			782,911.66
			1.589	04/01/2020	1480	Transfer	18,268.31			801,179.97
			1.589	04/01/2020	2240	Transfer	20.80			801,200.77
			1.589	04/01/2020	2241	Transfer	496.16			801,696.93
			1.589	04/01/2020	2242	Transfer	56.78			801,753.71
			1.589	04/01/2020	2910	Transfer	5.40			801,759.11
			1.589	04/01/2020	3015	Transfer	2,996.93			804,756.04
			1.589	04/01/2020	3017	Transfer	43,342.94			848,098.98
			1.589	04/01/2020	3018	Transfer	246.36			848,345.34
			1.589	04/01/2020	3019	Transfer	0.01			848,345.35
			1.589	04/01/2020	3025	Transfer	166.53			848,511.88
			1.589	04/01/2020	3040	Transfer	8.70			848,520.58
			1.589	04/01/2020	3070	Transfer	76.35			848,596.93
			1.589	04/01/2020	3107	Transfer	615.37			849,212.30
			1.589	04/01/2020	3108	Transfer	2,211.11			851,423.41
			1.589	04/01/2020	3109	Transfer	201.92			851,625.33
			1.589	04/01/2020	3110	Transfer	-178.62			851,446.71
			1.589	04/01/2020	3111	Transfer	177.36			851,624.07
			1.589	04/01/2020	3112	Transfer	46.02			851,670.09
			1.589	04/01/2020	3140	Transfer	60.33			851,730.42
			1.589	04/01/2020	3165	Transfer	475.85			852,206.27
			1.589	04/01/2020	3166	Transfer	273.14			852,479.41
			1.589	04/01/2020	3170	Transfer	-40.51			852,438.90
			1.589	04/01/2020	3171	Transfer	1.87			852,440.77
			1.589	04/01/2020	3178	Transfer	4,761.47			857,202.24
			1.589	04/01/2020	3179	Transfer	414.58			857,616.82
			1.589	04/01/2020	3221	Transfer	0.01			857,616.83
			1.589	04/01/2020	3222	Transfer	11.18			857,628.01
			1.589	04/01/2020	3223	Transfer	5.61			857,633.62
			1.589	04/01/2020	3224	Transfer	4.15			857,637.77
			1.589	04/01/2020	3225	Transfer	1,617.10			859,254.87
			1.589	04/01/2020	3227	Transfer	15.94			859,270.81

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3105	3105	3105								859,270.81
			1.589	04/01/2020	3228	Transfer	1.61			859,272.42
			1.589	04/01/2020	3229	Transfer	4.20			859,276.62
			1.589	04/01/2020	3230	Transfer	2.95			859,279.57
			1.589	04/01/2020	3235	Transfer	101.70			859,381.27
			1.589	04/01/2020	3236	Transfer	14.72			859,395.99
			1.589	04/01/2020	3237	Transfer	0.15			859,396.14
			1.589	04/01/2020	3238	Transfer	52.05			859,448.19
			1.589	04/01/2020	3239	Transfer	47.95			859,496.14
			1.589	04/01/2020	3241	Transfer	-10.02			859,486.12
			1.589	04/01/2020	3242	Transfer	1.60			859,487.72
			1.589	04/01/2020	3243	Transfer	4.75			859,492.47
			1.589	04/01/2020	3244	Transfer	6.74			859,499.21
			1.589	04/01/2020	3247	Transfer	0.12			859,499.33
			1.589	04/01/2020	3249	Transfer	2,169.34			861,668.67
			1.589	04/01/2020	3253	Transfer	-0.14			861,668.53
			1.589	04/01/2020	3255	Transfer	206.85			861,875.38
			1.589	04/01/2020	3280	Transfer	18.02			861,893.40
			1.589	04/01/2020	3303	Transfer	2.50			861,895.90
			1.589	04/01/2020	3330	Transfer	487.89			862,383.79
			1.589	04/01/2020	3331	Transfer	-0.94			862,382.85
			1.589	04/01/2020	3387	Transfer	73.40			862,456.25
			1.589	04/01/2020	3420	Transfer	173.24			862,629.49
			1.589	04/01/2020	3430	Transfer	23,651.72			886,281.21
			1.589	04/01/2020	3440	Transfer	330.22			886,611.43
			1.589	04/01/2020	3442	Transfer	209.85			886,821.28
			1.589	04/01/2020	3443	Transfer	11,541.55			898,362.83
			1.589	04/01/2020	3444	Transfer	4,463.50			902,826.33
			1.589	04/01/2020	3464	Transfer	8,418.67			911,245.00
			1.589	04/01/2020	3490	Transfer	198.89			911,443.89
			1.589	04/01/2020	3521	Transfer	9,516.25			920,960.14
			1.589	04/01/2020	3550	Transfer	-15,315.52			905,644.62
			1.589	04/01/2020	3555	Transfer	97.13			905,741.75
			1.589	04/01/2020	3560	Transfer	5,097.89			910,839.64
			1.589	04/01/2020	3561	Transfer	1,768.18			912,607.82

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3105	3105	3105								912,607.82
			1.589	04/01/2020	3562	Transfer	7,251.88			919,859.70
			1.589	04/01/2020	3571	Transfer	221.09			920,080.79
			1.589	04/01/2020	3572	Transfer	381.71			920,462.50
			1.589	04/01/2020	3574	Transfer	1,044.31			921,506.81
			1.589	04/01/2020	3575	Transfer	9,828.72			931,335.53
			1.589	04/01/2020	3578	Transfer	87.80			931,423.33
			1.589	04/01/2020	3579	Transfer	813.27			932,236.60
			1.589	04/01/2020	3580	Transfer	22.88			932,259.48
			1.589	04/01/2020	3630	Transfer	160.04			932,419.52
			1.589	04/01/2020	3633	Transfer	40.38			932,459.90
			1.589	04/01/2020	3634	Transfer	703.93			933,163.83
			1.589	04/01/2020	3638	Transfer	158.63			933,322.46
			1.589	04/01/2020	3640	Transfer	147.19			933,469.65
			1.589	04/01/2020	3643	Transfer	30.61			933,500.26
			1.589	04/01/2020	3649	Transfer	12.79			933,513.05
			1.589	04/01/2020	3650	Transfer	424.47			933,937.52
			1.589	04/01/2020	3660	Transfer	88.46			934,025.98
			1.589	04/01/2020	3680	Transfer	1,209.52			935,235.50
			1.589	04/01/2020	3691	Transfer	12,581.45			947,816.95
			1.589	04/01/2020	3700	Transfer	188.17			948,005.12
			1.589	04/01/2020	3703	Transfer	0.40			948,005.52
			1.589	04/01/2020	3709	Transfer	1,735.29			949,740.81
			1.589	04/01/2020	3710	Transfer	281.41			950,022.22
			1.589	04/01/2020	3711	Transfer	23.77			950,045.99
			1.589	04/01/2020	3712	Transfer	12.80			950,058.79
			1.589	04/01/2020	3720	Transfer	3,942.90			954,001.69
			1.589	04/01/2020	3721	Transfer	0.23			954,001.92
			1.589	04/01/2020	3739	Transfer	141.78			954,143.70
			1.589	04/01/2020	3743	Transfer	5,142.35			959,286.05
			1.589	04/01/2020	3744	Transfer	454.87			959,740.92
			1.589	04/01/2020	3752	Transfer	0.39			959,741.31
			1.589	04/01/2020	3760	Transfer	-345.16			959,396.15
			1.589	04/01/2020	3770	Transfer	0.95			959,397.10
			1.589	04/01/2020	3772	Transfer	18.55			959,415.65

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3105	3105	3105								959,415.65
			1.589	04/01/2020	3775	Transfer	14.10			959,429.75
			1.589	04/01/2020	3800	Transfer	654.69			960,084.44
			1.589	04/01/2020	3815	Transfer	81.75			960,166.19
			1.589	04/01/2020	3842	Transfer	318.92			960,485.11
			1.589	04/01/2020	3856	Transfer	13.54			960,498.65
			1.589	04/01/2020	3880	Transfer	689.65			961,188.30
			1.589	04/01/2020	3886	Transfer	176.13			961,364.43
			1.589	04/01/2020	3908	Transfer	801.51			962,165.94
			1.589	04/01/2020	3910	Transfer	115.01			962,280.95
			1.589	04/01/2020	3919	Transfer	327.30			962,608.25
			1.589	04/01/2020	3924	Transfer	79.25			962,687.50
			1.589	04/01/2020	3942	Transfer	27.11			962,714.61
			1.589	04/01/2020	3945	Transfer	8.63			962,723.24
			1.589	04/01/2020	3950	Transfer	138.16			962,861.40
			1.589	04/01/2020	3970	Transfer	447.54			963,308.94
			1.589	04/01/2020	4002	Transfer	259.66			963,568.60
			1.589	04/01/2020	4140	Transfer	152.30			963,720.90
			1.589	04/01/2020	4142	Transfer	31.81			963,752.71
			1.589	04/01/2020	4420	Transfer	143.49			963,896.20
			1.589	04/01/2020	4425	Transfer	4.24			963,900.44
			1.589	04/01/2020	4483	Transfer	121.01			964,021.45
			1.589	04/01/2020	4494	Transfer	26.37			964,047.82
			1.589	04/01/2020	9790	Transfer	8.25			964,056.07
Subtotal and Ending Balance			1.589				182,133.96	0.00	3,086.11	964,056.07
3107	3107	3107								162,462.20
			1.589	04/01/2020		Alloc/Fee			615.37	163,077.57
			1.589	04/01/2020		Transfer		615.37		162,462.20
Subtotal and Ending Balance			1.589				0.00	615.37	615.37	162,462.20
3108	3108	3108								493,367.05
			1.589	04/01/2020		Alloc/Fee			2,211.11	495,578.16
			1.589	04/01/2020		Transfer		2,211.11		493,367.05
Subtotal and Ending Balance			1.589				0.00	2,211.11	2,211.11	493,367.05

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3109	3109	3109								50,957.88
			1.589	04/01/2020		Alloc/Fee			201.92	51,159.80
			1.589	04/01/2020		Transfer		201.92		50,957.88
Subtotal and Ending Balance			1.589				0.00	201.92	201.92	50,957.88
3110	3110	3110								-46,107.86
			1.589	04/01/2020		Alloc/Fee			-178.62	-46,286.48
			1.589	04/01/2020		Transfer		-178.62		-46,107.86
Subtotal and Ending Balance			1.589				0.00	-178.62	-178.62	-46,107.86
3111	3111	3111								44,754.96
			1.589	04/01/2020		Alloc/Fee			177.36	44,932.32
			1.589	04/01/2020		Transfer		177.36		44,754.96
Subtotal and Ending Balance			1.589				0.00	177.36	177.36	44,754.96
3112	3112	3112								15,269.62
			1.589	04/01/2020		Alloc/Fee			46.02	15,315.64
			1.589	04/01/2020		Transfer		46.02		15,269.62
Subtotal and Ending Balance			1.589				0.00	46.02	46.02	15,269.62
3115	3115	3115								37,298.17
			1.589	04/01/2020		Alloc/Fee			142.52	37,440.69
Subtotal and Ending Balance			1.589				0.00	0.00	142.52	37,440.69
3140	3140	3140								15,225.00
			1.589	04/01/2020		Alloc/Fee			60.33	15,285.33
			1.589	04/01/2020		Transfer		60.33		15,225.00
Subtotal and Ending Balance			1.589				0.00	60.33	60.33	15,225.00
3165	3165	3165								120,089.48
			1.589	04/01/2020		Alloc/Fee			475.85	120,565.33
			1.589	04/01/2020		Transfer		475.85		120,089.48
Subtotal and Ending Balance			1.589				0.00	475.85	475.85	120,089.48
3166	3166	3166								68,930.80
			1.589	04/01/2020		Alloc/Fee			273.14	69,203.94
			1.589	04/01/2020		Transfer		273.14		68,930.80

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

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			1.589				0.00	273.14	273.14	68,930.80
3170	3170	3170								-10,223.56
			1.589	04/01/2020		Alloc/Fee			-40.51	-10,264.07
			1.589	04/01/2020		Transfer		-40.51		-10,223.56
Subtotal and Ending Balance			1.589				0.00	-40.51	-40.51	-10,223.56
3171	3171	3171								-180,792.25
			1.591	04/01/2020		Alloc/Fee			1.87	-180,790.38
			1.591	04/01/2020		Transfer		1.87		-180,792.25
Subtotal and Ending Balance			1.591				0.00	1.87	1.87	-180,792.25
3178	3178	3178								938,773.86
			1.589	04/01/2020		Alloc/Fee			4,761.47	943,535.33
			1.589	04/01/2020		Transfer		4,761.47		938,773.86
Subtotal and Ending Balance			1.589				0.00	4,761.47	4,761.47	938,773.86
3179	3179	3179								142,485.69
			1.589	04/01/2020		Alloc/Fee			414.58	142,900.27
			1.589	04/01/2020		Transfer		414.58		142,485.69
Subtotal and Ending Balance			1.589				0.00	414.58	414.58	142,485.69
3221	3221	3221								99.04
			1.895	04/01/2020		Alloc/Fee			0.01	99.05
			1.895	04/01/2020		Transfer		0.01		99.04
Subtotal and Ending Balance			1.895				0.00	0.01	0.01	99.04
3222	3222	3222								3,394.07
			1.589	04/01/2020		Alloc/Fee			11.18	3,405.25
			1.589	04/01/2020		Transfer		11.18		3,394.07
Subtotal and Ending Balance			1.589				0.00	11.18	11.18	3,394.07
3223	3223	3223								3,268.98
			1.590	04/01/2020		Alloc/Fee			5.61	3,274.59
			1.590	04/01/2020		Transfer		5.61		3,268.98
Subtotal and Ending Balance			1.590				0.00	5.61	5.61	3,268.98
3224	3224	3224								1,621.10
			1.588	04/01/2020		Alloc/Fee			4.15	1,625.25

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3224	3224	3224								1,625.25
			1.588	04/01/2020		Transfer		4.15		1,621.10
Subtotal and Ending Balance			1.588				0.00	4.15	4.15	1,621.10
3225	3225	3225								612,993.47
			1.589	04/01/2020		Alloc/Fee			1,617.10	614,610.57
			1.589	04/01/2020		Transfer		1,617.10		612,993.47
Subtotal and Ending Balance			1.589				0.00	1,617.10	1,617.10	612,993.47
3227	3227	3227								0.00
			1.590	04/01/2020		Alloc/Fee			15.94	15.94
			1.590	04/01/2020		Transfer		15.94		0.00
Subtotal and Ending Balance			1.590				0.00	15.94	15.94	0.00
3228	3228	3228								300.00
			1.593	04/01/2020		Alloc/Fee			1.61	301.61
			1.593	04/01/2020		Transfer		1.61		300.00
Subtotal and Ending Balance			1.593				0.00	1.61	1.61	300.00
3229	3229	3229								0.00
			1.591	04/01/2020		Alloc/Fee			4.20	4.20
			1.591	04/01/2020		Transfer		4.20		0.00
Subtotal and Ending Balance			1.591				0.00	4.20	4.20	0.00
3230	3230	3230								743.77
			1.591	04/01/2020		Alloc/Fee			2.95	746.72
			1.591	04/01/2020		Transfer		2.95		743.77
Subtotal and Ending Balance			1.591				0.00	2.95	2.95	743.77
3235	3235	SYS								28,829.19
			1.589	04/01/2020		Alloc/Fee			101.70	28,930.89
			1.589	04/01/2020		Transfer		101.70		28,829.19
Subtotal and Ending Balance			1.589				0.00	101.70	101.70	28,829.19
3236	3236	3236								835.30
			1.590	04/01/2020		Alloc/Fee			14.72	850.02
			1.590	04/01/2020		Transfer		14.72		835.30

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

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			1.590				0.00	14.72	14.72	835.30
3237	3237	3237								0.00
			1.569	04/01/2020		Alloc/Fee			0.15	0.15
			1.569	04/01/2020		Transfer		0.15		0.00
Subtotal and Ending Balance			1.569				0.00	0.15	0.15	0.00
3238	3238	3238								57.79
			1.589	04/01/2020		Alloc/Fee			52.05	109.84
			1.589	04/01/2020		Transfer		52.05		57.79
Subtotal and Ending Balance			1.589				0.00	52.05	52.05	57.79
3239	3239	3239								8,427.33
			1.589	04/01/2020		Alloc/Fee			47.95	8,475.28
			1.589	04/01/2020		Transfer		47.95		8,427.33
Subtotal and Ending Balance			1.589				0.00	47.95	47.95	8,427.33
3241	3241	3241								-2,407.19
			1.590	04/01/2020		Alloc/Fee			-10.02	-2,417.21
			1.590	04/01/2020		Transfer		-10.02		-2,407.19
Subtotal and Ending Balance			1.590				0.00	-10.02	-10.02	-2,407.19
3242	3242	3242								525.19
			1.586	04/01/2020		Alloc/Fee			1.60	526.79
			1.586	04/01/2020		Transfer		1.60		525.19
Subtotal and Ending Balance			1.586				0.00	1.60	1.60	525.19
3243	3243	3243								1,200.00
			1.588	04/01/2020		Alloc/Fee			4.75	1,204.75
			1.588	04/01/2020		Transfer		4.75		1,200.00
Subtotal and Ending Balance			1.588				0.00	4.75	4.75	1,200.00
3244	3244	3244								1,429.00
			1.590	04/01/2020		Alloc/Fee			6.74	1,435.74
			1.590	04/01/2020		Transfer		6.74		1,429.00
Subtotal and Ending Balance			1.590				0.00	6.74	6.74	1,429.00
3247	3247	3247								0.00
			1.593	04/01/2020		Alloc/Fee			0.12	0.12

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3247	3247	3247	1.593	04/01/2020		Transfer		0.12		0.12
Subtotal and Ending Balance			1.593				0.00	0.12	0.12	0.00
3248	3248	3248	1.589	04/01/2020		Alloc/Fee			104.08	28,708.01
Subtotal and Ending Balance			1.589				0.00	0.00	104.08	28,812.09
3249	3249	3249	1.589	04/01/2020		Alloc/Fee			2,169.34	547,472.11
			1.589	04/01/2020		Transfer		2,169.34		549,641.45
Subtotal and Ending Balance			1.589				0.00	2,169.34	2,169.34	547,472.11
3250	3250	3250	1.589	04/01/2020		Alloc/Fee			-9,496.29	1,213,982.01
Subtotal and Ending Balance			1.589				0.00	0.00	-9,496.29	1,204,485.72
3252	3252	3252	1.590	04/01/2020		Alloc/Fee			7.65	-370.68
			1.590	04/01/2020				7.65		-363.03
Subtotal and Ending Balance			1.590				0.00	7.65	7.65	-370.68
3253	3253	3253	1.622	04/01/2020		Alloc/Fee			-0.14	-34.61
			1.622	04/01/2020		Transfer		-0.14		-34.75
Subtotal and Ending Balance			1.622				0.00	-0.14	-0.14	-34.61
3255	3255	3255	1.589	04/01/2020		Alloc/Fee			206.85	52,201.87
			1.589	04/01/2020		Transfer		206.85		52,408.72
Subtotal and Ending Balance			1.589				0.00	206.85	206.85	52,201.87
3280	3280	3280	1.590	04/01/2020		Alloc/Fee			18.02	5,119.05
			1.590	04/01/2020		Transfer		18.02		5,137.07
Subtotal and Ending Balance			1.590				0.00	18.02	18.02	5,119.05

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3303	3303	3303								0.00
			1.589	04/01/2020		Alloc/Fee			2.50	2.50
			1.589	04/01/2020		Transfer		2.50		0.00
			1.589				0.00	2.50	2.50	0.00
Subtotal and Ending Balance										
3330	3330	3330								107,333.59
			1.589	04/01/2020		Alloc/Fee			487.89	107,821.48
			1.589	04/01/2020		Transfer		487.89		107,333.59
			1.589				0.00	487.89	487.89	107,333.59
Subtotal and Ending Balance										
3331	3331	3331								-297.73
			1.598	04/01/2020		Alloc/Fee			-0.94	-298.67
			1.598	04/01/2020		Transfer		-0.94		-297.73
			1.598				0.00	-0.94	-0.94	-297.73
Subtotal and Ending Balance										
3387	3387	3387								18,829.53
			1.589	04/01/2020		Alloc/Fee			73.40	18,902.93
			1.589	04/01/2020		Transfer		73.40		18,829.53
			1.589				0.00	73.40	73.40	18,829.53
Subtotal and Ending Balance										
3420	3420	3420								123,028.14
			1.589	04/01/2020		Alloc/Fee			173.24	123,201.38
			1.589	04/01/2020		Transfer		173.24		123,028.14
			1.589				0.00	173.24	173.24	123,028.14
Subtotal and Ending Balance										
3430	3430	3430								2,574,677.66
			1.589	04/01/2020		Alloc/Fee			23,651.72	2,598,329.38
			1.589	04/01/2020		Transfer		23,651.72		2,574,677.66
			1.589				0.00	23,651.72	23,651.72	2,574,677.66
Subtotal and Ending Balance										
3440	3440	3440								83,336.39
			1.589	04/01/2020		Alloc/Fee			330.22	83,666.61
			1.589	04/01/2020		Transfer		330.22		83,336.39
			1.589				0.00	330.22	330.22	83,336.39
Subtotal and Ending Balance										
3441	3441	3441								4,957,669.62
			1.589	04/01/2020		Alloc/Fee			16,996.94	4,974,666.56

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

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			1.589				0.00	0.00	16,996.94	4,974,666.56
3442	3442	3442	1.589	04/01/2020		Alloc/Fee			209.85	3,349.13
			1.589	04/01/2020		Transfer		209.85		3,139.28
Subtotal and Ending Balance			1.589				0.00	209.85	209.85	3,139.28
3443	3443	3443	1.589	04/01/2020		Alloc/Fee			11,541.55	3,291,842.41
			1.589	04/01/2020		Transfer		11,541.55		3,291,842.41
Subtotal and Ending Balance			1.589				0.00	11,541.55	11,541.55	3,291,842.41
3444	3444	3444	1.589	04/01/2020		Alloc/Fee			4,463.50	1,062,914.45
			1.589	04/01/2020		Transfer		4,463.50		1,062,914.45
Subtotal and Ending Balance			1.589				0.00	4,463.50	4,463.50	1,062,914.45
3450	3450	3450	1.589	04/01/2020		Alloc/Fee			449.02	175,899.78
Subtotal and Ending Balance			1.589				0.00	0.00	449.02	176,348.80
3451	3451	3451	1.589	04/01/2020		Alloc/Fee			355.03	97,839.11
Subtotal and Ending Balance			1.589				0.00	0.00	355.03	98,194.14
3453	3453	3453	1.589	04/01/2020		Alloc/Fee			4,413.44	1,105,383.69
Subtotal and Ending Balance			1.589				0.00	0.00	4,413.44	1,109,797.13
3455	3455	3455	1.589	04/01/2020		Alloc/Fee			13,202.13	3,331,795.91
Subtotal and Ending Balance			1.589				0.00	0.00	13,202.13	3,344,998.04
3458	3458	3458	1.589	04/01/2020		Alloc/Fee			290.97	89,084.97
Subtotal and Ending Balance			1.589				0.00	0.00	290.97	89,375.94
3460	3460	3460	1.592	04/01/2020		Alloc/Fee			1.79	450.90
										452.69

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

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			1.592				0.00	0.00	1.79	452.69
3464	3464	3464	1.589	04/01/2020		Alloc/Fee			8,418.67	2,124,602.13
			1.589	04/01/2020		Transfer		8,418.67		2,133,020.80
Subtotal and Ending Balance			1.589				0.00	8,418.67	8,418.67	2,124,602.13
3466	3466	3466	1.589	04/01/2020		Alloc/Fee			310.54	78,371.02
Subtotal and Ending Balance			1.589				0.00	0.00	310.54	78,681.56
3467	3467	3467	1.589	04/01/2020		Alloc/Fee			-1,295.31	-386,331.63
			1.589	04/01/2020		Transfer		-1,295.31		-387,626.94
Subtotal and Ending Balance			1.589				0.00	-1,295.31	-1,295.31	-386,331.63
3480	3480	3480	1.589	04/01/2020		Alloc/Fee			46.95	32,294.18
Subtotal and Ending Balance			1.589				0.00	0.00	46.95	32,341.13
3481	3481	3481	1.589	04/01/2020		Alloc/Fee			157.69	39,795.84
Subtotal and Ending Balance			1.589				0.00	0.00	157.69	39,953.53
3483	3483	3483	1.589	04/01/2020		Alloc/Fee			394.91	99,662.91
Subtotal and Ending Balance			1.589				0.00	0.00	394.91	100,057.82
3484	3484	3484	1.589	04/01/2020		Alloc/Fee			133.89	33,788.53
Subtotal and Ending Balance			1.589				0.00	0.00	133.89	33,922.42
3490	3490	3490	1.589	04/01/2020		Alloc/Fee			198.89	125,628.48
			1.589	04/01/2020		Transfer		198.89		125,827.37
Subtotal and Ending Balance			1.589				0.00	198.89	198.89	125,628.48
3495	3495	3495	1.589	04/01/2020		Alloc/Fee			1,080.09	293,023.12
										294,103.21

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

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			1.589				0.00	0.00	1,080.09	294,103.21
3497	3497	3497	1.589	04/01/2020		Alloc/Fee			90.71	24,886.88
Subtotal and Ending Balance			1.589				0.00	0.00	90.71	24,977.59
3500	3500	3500	1.589	04/01/2020		Alloc/Fee			20,602.26	4,900,498.38
Subtotal and Ending Balance			1.589				0.00	0.00	20,602.26	4,921,100.64
3520	3520	3520	1.589	04/01/2020		Alloc/Fee			154.51	-43,684.62
Subtotal and Ending Balance			1.589				0.00	0.00	154.51	-43,530.11
3521	3521	3521	1.589	04/01/2020		Alloc/Fee			9,516.25	2,367,398.71
			1.589	04/01/2020		Transfer		9,516.25		2,376,914.96
Subtotal and Ending Balance			1.589				0.00	9,516.25	9,516.25	2,367,398.71
3522	3522	3522	1.589	04/01/2020		Alloc/Fee			-6.21	-29,427.58
Subtotal and Ending Balance			1.589				0.00	0.00	-6.21	-29,433.79
3523	3523	3523	1.589	04/01/2020		Alloc/Fee			-8,222.90	-2,246,488.79
Subtotal and Ending Balance			1.589				0.00	0.00	-8,222.90	-2,254,711.69
3524	3524	3524	1.589	04/01/2020		Alloc/Fee			1,101.19	295,013.10
Subtotal and Ending Balance			1.589				0.00	0.00	1,101.19	296,114.29
3525	3525	3525	1.589	04/01/2020		Alloc/Fee			21,694.45	5,956,627.96
Subtotal and Ending Balance			1.589				0.00	0.00	21,694.45	5,978,322.41
3526	3526	3526	1.589	04/01/2020		Alloc/Fee			3,729.20	984,080.01
Subtotal and Ending Balance			1.589				0.00	0.00	3,729.20	987,809.21

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3527	3527	3527	1.589	04/01/2020		Alloc/Fee			4,948.95	1,275,860.91
Subtotal and Ending Balance			1.589				0.00	0.00	4,948.95	1,280,809.86
3528	3528	3528	1.589	04/01/2020		Alloc/Fee			-2,461.39	-622,344.94
Subtotal and Ending Balance			1.589				0.00	0.00	-2,461.39	-624,806.33
3530	3530	3530	1.589	04/01/2020		Alloc/Fee			-3,133.28	-774,062.95
Subtotal and Ending Balance			1.589				0.00	0.00	-3,133.28	-777,196.23
3531	3531	3531	1.590	04/01/2020		Alloc/Fee			5.47	1,379.46
Subtotal and Ending Balance			1.590				0.00	0.00	5.47	1,384.93
3532	3532	3532	1.588	04/01/2020		Alloc/Fee			4.47	1,128.82
Subtotal and Ending Balance			1.588				0.00	0.00	4.47	1,133.29
3533	3533	3533	1.589	04/01/2020		Alloc/Fee			6.90	1,741.38
Subtotal and Ending Balance			1.589				0.00	0.00	6.90	1,748.28
3534	3534	3534	1.589	04/01/2020		Alloc/Fee			44.26	11,168.71
Subtotal and Ending Balance			1.589				0.00	0.00	44.26	11,212.97
3535	3535	3535	1.589	04/01/2020		Alloc/Fee			83.94	21,183.51
Subtotal and Ending Balance			1.589				0.00	0.00	83.94	21,267.45
3539	3539	3539	1.589	04/01/2020		Alloc/Fee			-4,083.67	-1,205,766.45
Subtotal and Ending Balance			1.589				0.00	0.00	-4,083.67	-1,209,850.12
3540	3540	3540								1,837,696.28

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3540	3540	3540								1,837,696.28
			1.589	04/01/2020		Alloc/Fee			8,194.60	1,845,890.88
Subtotal and Ending Balance			1.589				0.00	0.00	8,194.60	1,845,890.88
3550	3550	3550								-4,602,395.72
			1.589	04/01/2020		Alloc/Fee			-15,315.52	-4,617,711.24
			1.589	04/01/2020		Transfer		-15,315.52		-4,602,395.72
Subtotal and Ending Balance			1.589				0.00	-15,315.52	-15,315.52	-4,602,395.72
3552	3552	3552								-1,500,547.88
			1.589	04/01/2020		Alloc/Fee			-4,493.50	-1,505,041.38
Subtotal and Ending Balance			1.589				0.00	0.00	-4,493.50	-1,505,041.38
3555	3555	3555								-9,908.25
			1.589	04/01/2020		Alloc/Fee			97.13	-9,811.12
			1.589	04/01/2020		Transfer		97.13		-9,908.25
Subtotal and Ending Balance			1.589				0.00	97.13	97.13	-9,908.25
3560	3560	3560								2,094,684.13
			1.589	04/01/2020		Alloc/Fee			5,097.89	2,099,782.02
			1.589	04/01/2020	3467	Transfer	-1,295.31			2,098,486.71
			1.589	04/01/2020		Transfer		5,097.89		2,093,388.82
Subtotal and Ending Balance			1.589				-1,295.31	5,097.89	5,097.89	2,093,388.82
3561	3561	3561								448,532.55
			1.589	04/01/2020		Alloc/Fee			1,768.18	450,300.73
			1.589	04/01/2020		Transfer		1,768.18		448,532.55
Subtotal and Ending Balance			1.589				0.00	1,768.18	1,768.18	448,532.55
3562	3562	3562								1,830,142.75
			1.589	04/01/2020		Alloc/Fee			7,251.88	1,837,394.63
			1.589	04/01/2020		Transfer		7,251.88		1,830,142.75
Subtotal and Ending Balance			1.589				0.00	7,251.88	7,251.88	1,830,142.75
3563	3563	3563								112.90
			1.599	04/01/2020		Alloc/Fee			0.45	113.35

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

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			1.599				0.00	0.00	0.45	113.35
3564	3564	3564	1.589	04/01/2020		Alloc/Fee			4,764.01	1,202,284.21
Subtotal and Ending Balance			1.589				0.00	0.00	4,764.01	1,207,048.22
3565	3565	3565	1.589	04/01/2020		Alloc/Fee			529.21	224,213.06
Subtotal and Ending Balance			1.589				0.00	0.00	529.21	224,742.27
3567	3567	3567	1.589	04/01/2020		Alloc/Fee			2,001.91	505,218.49
Subtotal and Ending Balance			1.589				0.00	0.00	2,001.91	507,220.40
3569	3569	3569	1.590	04/01/2020		Alloc/Fee			7.02	1,770.57
Subtotal and Ending Balance			1.590				0.00	0.00	7.02	1,777.59
3570	3570	3570	1.589	04/01/2020		Alloc/Fee			10,249.54	1,933,686.73
Subtotal and Ending Balance			1.589				0.00	0.00	10,249.54	1,943,936.27
3571	3571	3571	1.589	04/01/2020		Alloc/Fee			221.09	57,569.79
			1.589	04/01/2020		Transfer		221.09		57,569.79
Subtotal and Ending Balance			1.589				0.00	221.09	221.09	57,569.79
3572	3572	3572	1.589	04/01/2020		Alloc/Fee			381.71	103,218.21
			1.589	04/01/2020		Transfer		381.71		103,218.21
Subtotal and Ending Balance			1.589				0.00	381.71	381.71	103,218.21
3574	3574	3574	1.589	04/01/2020		Alloc/Fee			1,044.31	268,637.84
			1.589	04/01/2020		Transfer		1,044.31		268,637.84
Subtotal and Ending Balance			1.589				0.00	1,044.31	1,044.31	268,637.84
3575	3575	3575	1.589	04/01/2020		Alloc/Fee			9,828.72	2,489,361.54

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3575	3575	3575	1.589	04/01/2020		Transfer		9,828.72		2,499,190.26
Subtotal and Ending Balance			1.589				0.00	9,828.72	9,828.72	2,489,361.54
3577	3577	3577	1.589	04/01/2020		Alloc/Fee			996.38	262,986.96
Subtotal and Ending Balance			1.589				0.00	0.00	996.38	263,983.34
3578	3578	3578	1.589	04/01/2020		Alloc/Fee			87.80	22,829.29
			1.589	04/01/2020		Transfer		87.80		22,829.29
Subtotal and Ending Balance			1.589				0.00	87.80	87.80	22,829.29
3579	3579	3579	1.589	04/01/2020		Alloc/Fee			813.27	210,013.50
			1.589	04/01/2020		Transfer		813.27		210,826.77
Subtotal and Ending Balance			1.589				0.00	813.27	813.27	210,013.50
3580	3580	3580	1.589	04/01/2020		Alloc/Fee			22.88	5,774.00
			1.589	04/01/2020		Transfer		22.88		5,796.88
Subtotal and Ending Balance			1.589				0.00	22.88	22.88	5,774.00
3582	3582	3582	1.586	04/01/2020		Alloc/Fee			2.00	524.62
Subtotal and Ending Balance			1.586				0.00	0.00	2.00	526.62
3585	3585	3585	1.589	04/01/2020		Alloc/Fee			120.06	30,382.17
Subtotal and Ending Balance			1.589				0.00	0.00	120.06	30,502.23
3590	3590	3590	1.589	04/01/2020		Alloc/Fee			191.29	60,619.45
Subtotal and Ending Balance			1.589				0.00	0.00	191.29	60,810.74
3600	3600	3600	1.589	04/01/2020		Alloc/Fee			157.34	41,672.62
										41,829.96

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

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			1.589				0.00	0.00	157.34	41,829.96
3613	3613	3613	1.589	04/01/2020		Alloc/Fee			63.65	7,294.62
Subtotal and Ending Balance			1.589				0.00	0.00	63.65	7,358.27
3630	3630	3630	1.589	04/01/2020		Alloc/Fee			160.04	40,389.11
			1.589	04/01/2020		Transfer		160.04		40,389.11
Subtotal and Ending Balance			1.589				0.00	160.04	160.04	40,389.11
3631	3631	3631	1.589	04/01/2020		Alloc/Fee			231.92	58,529.33
Subtotal and Ending Balance			1.589				0.00	0.00	231.92	58,761.25
3633	3633	3633	1.589	04/01/2020		Alloc/Fee			40.38	10,387.35
			1.589	04/01/2020		Transfer		40.38		10,427.73
Subtotal and Ending Balance			1.589				0.00	40.38	40.38	10,387.35
3634	3634	3634	1.589	04/01/2020		Alloc/Fee			703.93	202,802.90
			1.589	04/01/2020		Transfer		703.93		203,506.83
Subtotal and Ending Balance			1.589				0.00	703.93	703.93	202,802.90
3638	3638	3638	1.589	04/01/2020		Alloc/Fee			158.63	40,033.29
			1.589	04/01/2020		Transfer		158.63		40,033.29
Subtotal and Ending Balance			1.589				0.00	158.63	158.63	40,033.29
3639	3639	3639	1.589	04/01/2020		Alloc/Fee			968.84	248,858.20
Subtotal and Ending Balance			1.589				0.00	0.00	968.84	249,827.04
3640	3640	3640	1.589	04/01/2020		Alloc/Fee			147.19	39,627.05
			1.589	04/01/2020		Transfer		147.19		39,774.24
Subtotal and Ending Balance			1.589				0.00	147.19	147.19	39,627.05

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3642	3642	3642								1,238,769.58
			1.589	04/01/2020		Alloc/Fee			4,860.02	1,243,629.60
			1.589				0.00	0.00	4,860.02	1,243,629.60
3643	3643	3643								8,319.47
			1.589	04/01/2020		Alloc/Fee			30.61	8,350.08
			1.589	04/01/2020		Transfer		30.61		8,319.47
			1.589				0.00	30.61	30.61	8,319.47
3644	3644	3644								360,153.55
			1.589	04/01/2020		Alloc/Fee			1,926.92	362,080.47
			1.589				0.00	0.00	1,926.92	362,080.47
3645	3645	3645								167,061.88
			1.589	04/01/2020		Alloc/Fee			661.98	167,723.86
			1.589				0.00	0.00	661.98	167,723.86
3646	3646	3646								740.07
			1.588	04/01/2020		Alloc/Fee			2.93	743.00
			1.588				0.00	0.00	2.93	743.00
3649	3649	3649								3,226.83
			1.590	04/01/2020		Alloc/Fee			12.79	3,239.62
			1.590	04/01/2020		Transfer		12.79		3,226.83
			1.590				0.00	12.79	12.79	3,226.83
3650	3650	3650								107,122.18
			1.589	04/01/2020		Alloc/Fee			424.47	107,546.65
			1.589	04/01/2020		Transfer		424.47		107,122.18
			1.589				0.00	424.47	424.47	107,122.18
3660	3660	3660								22,798.75
			1.589	04/01/2020		Alloc/Fee			88.46	22,887.21
			1.589	04/01/2020		Transfer		88.46		22,798.75
			1.589				0.00	88.46	88.46	22,798.75

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3661	3661	3661	1.589	04/01/2020		Alloc/Fee			504.15	44,106.45
Subtotal and Ending Balance			1.589				0.00	0.00	504.15	44,610.60
3662	3662	3662	1.589	04/01/2020		Alloc/Fee			8,057.44	2,054,501.45
Subtotal and Ending Balance			1.589				0.00	0.00	8,057.44	2,062,558.89
3666	3666	3666	1.589	04/01/2020		Alloc/Fee			755.31	194,092.20
Subtotal and Ending Balance			1.589				0.00	0.00	755.31	194,847.51
3667	3667	3667	1.589	04/01/2020		Alloc/Fee			55.75	15,614.04
Subtotal and Ending Balance			1.589				0.00	0.00	55.75	15,669.79
3671	3671	3671	1.590	04/01/2020		Alloc/Fee			10.05	2,535.93
Subtotal and Ending Balance			1.590				0.00	0.00	10.05	2,545.98
3675	3675	3675	1.589	04/01/2020		Alloc/Fee			407.95	102,954.60
Subtotal and Ending Balance			1.589				0.00	0.00	407.95	103,362.55
3680	3680	3680	1.589	04/01/2020		Alloc/Fee			1,209.52	247,675.06
			1.589	04/01/2020		Transfer		1,209.52		248,884.58
Subtotal and Ending Balance			1.589				0.00	1,209.52	1,209.52	247,675.06
3685	3685	3685	1.589	04/01/2020		Alloc/Fee			21.07	5,329.63
Subtotal and Ending Balance			1.589				0.00	0.00	21.07	5,350.70
3691	3691	3691	1.589	04/01/2020		Alloc/Fee			12,581.45	3,175,155.63
			1.589	04/01/2020		Transfer		12,581.45		3,187,737.08
Subtotal and Ending Balance			1.589				0.00	12,581.45	12,581.45	3,175,155.63

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3692	3692	3692								354,264.48
			1.589	04/01/2020		Alloc/Fee			1,288.80	355,553.28
Subtotal and Ending Balance			1.589				0.00	0.00	1,288.80	355,553.28
3693	3693	3693								21,218.58
			1.589	04/01/2020		Alloc/Fee			84.08	21,302.66
Subtotal and Ending Balance			1.589				0.00	0.00	84.08	21,302.66
3697	3697	3697								1,621,390.30
			1.589	04/01/2020		Alloc/Fee			6,424.71	1,627,815.01
Subtotal and Ending Balance			1.589				0.00	0.00	6,424.71	1,627,815.01
3698	3698	3698								684,860.99
			1.589	04/01/2020		Alloc/Fee			2,713.74	687,574.73
Subtotal and Ending Balance			1.589				0.00	0.00	2,713.74	687,574.73
3700	3700	3700								48,707.21
			1.589	04/01/2020		Alloc/Fee			188.17	48,895.38
			1.589	04/01/2020		Transfer		188.17		48,707.21
Subtotal and Ending Balance			1.589				0.00	188.17	188.17	48,707.21
3701	3701	3701								88,618.92
			1.589	04/01/2020		Alloc/Fee			344.11	88,963.03
Subtotal and Ending Balance			1.589				0.00	0.00	344.11	88,963.03
3703	3703	3703								100.00
			1.604	04/01/2020		Alloc/Fee			0.40	100.40
			1.604	04/01/2020		Transfer		0.40		100.00
Subtotal and Ending Balance			1.604				0.00	0.40	0.40	100.00
3704	3704	3704								153,115.88
			1.589	04/01/2020		Alloc/Fee			606.72	153,722.60
Subtotal and Ending Balance			1.589				0.00	0.00	606.72	153,722.60
3706	3706	3706								504,447.30
			1.589	04/01/2020		Alloc/Fee			1,995.69	506,442.99
Subtotal and Ending Balance			1.589				0.00	0.00	1,995.69	506,442.99

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3707	3707	3707								72,397.75
			1.589	04/01/2020		Alloc/Fee			286.87	72,684.62
			1.589				0.00	0.00	286.87	72,684.62
3708	3708	3708								53,468.28
			1.589	04/01/2020		Alloc/Fee			211.87	53,680.15
			1.589				0.00	0.00	211.87	53,680.15
3709	3709	3709								418,426.27
			1.589	04/01/2020		Alloc/Fee			1,735.29	420,161.56
			1.589	04/01/2020		Transfer		1,735.29		418,426.27
			1.589				0.00	1,735.29	1,735.29	418,426.27
3710	3710	3710								71,305.39
			1.589	04/01/2020		Alloc/Fee			281.41	71,586.80
			1.589	04/01/2020		Transfer		281.41		71,305.39
			1.589				0.00	281.41	281.41	71,305.39
3711	3711	3711								6,000.00
			1.589	04/01/2020		Alloc/Fee			23.77	6,023.77
			1.589	04/01/2020		Transfer		23.77		6,000.00
			1.589				0.00	23.77	23.77	6,000.00
3712	3712	3712								3,230.77
			1.589	04/01/2020		Alloc/Fee			12.80	3,243.57
			1.589	04/01/2020		Transfer		12.80		3,230.77
			1.589				0.00	12.80	12.80	3,230.77
3713	3713	3713								241,427.98
			1.589	04/01/2020		Alloc/Fee			956.65	242,384.63
			1.589				0.00	0.00	956.65	242,384.63
3714	3714	3714								17,139.90
			1.589	04/01/2020		Alloc/Fee			67.92	17,207.82
			1.589				0.00	0.00	67.92	17,207.82

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3716	3716	3716								22,145.34
			1.589	04/01/2020		Alloc/Fee			87.75	22,233.09
Subtotal and Ending Balance			1.589				0.00	0.00	87.75	22,233.09
3720	3720	3720								1,326,143.56
			1.589	04/01/2020		Alloc/Fee			3,942.90	1,330,086.46
			1.589	04/01/2020		Transfer		3,942.90		1,326,143.56
Subtotal and Ending Balance			1.589				0.00	3,942.90	3,942.90	1,326,143.56
3721	3721	3721								85.27
			1.602	04/01/2020		Alloc/Fee			0.23	85.50
			1.602	04/01/2020		Transfer		0.23		85.27
Subtotal and Ending Balance			1.602				0.00	0.23	0.23	85.27
3723	3723	3723								71,364.19
			1.589	04/01/2020		Alloc/Fee			246.61	71,610.80
Subtotal and Ending Balance			1.589				0.00	0.00	246.61	71,610.80
3724	3724	3724								19.63
			1.589	04/01/2020		Alloc/Fee			21.52	41.15
Subtotal and Ending Balance			1.589				0.00	0.00	21.52	41.15
3726	3726	3726								11,096.62
			1.590	04/01/2020		Alloc/Fee			33.34	11,129.96
Subtotal and Ending Balance			1.590				0.00	0.00	33.34	11,129.96
3730	3730	3730								888.31
			1.589	04/01/2020		Alloc/Fee			3.52	891.83
Subtotal and Ending Balance			1.589				0.00	0.00	3.52	891.83
3731	3731	3731								6,766.23
			1.589	04/01/2020		Alloc/Fee			26.81	6,793.04
Subtotal and Ending Balance			1.589				0.00	0.00	26.81	6,793.04
3739	3739	3739								35,779.60
			1.589	04/01/2020		Alloc/Fee			141.78	35,921.38
			1.589	04/01/2020		Transfer		141.78		35,779.60

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

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			1.589				0.00	141.78	141.78	35,779.60
3741	3741	3741	1.589	04/01/2020		Alloc/Fee			28,726.64	7,695,538.04
Subtotal and Ending Balance			1.589				0.00	0.00	28,726.64	7,724,264.68
3742	3742	3742	1.589	04/01/2020		Alloc/Fee			48.90	-730,598.78
Subtotal and Ending Balance			1.589				0.00	0.00	48.90	-730,549.88
3743	3743	3743	1.589	04/01/2020		Alloc/Fee			5,142.35	1,400,207.93
			1.589	04/01/2020		Transfer		5,142.35		1,400,207.93
Subtotal and Ending Balance			1.589				0.00	5,142.35	5,142.35	1,400,207.93
3744	3744	3744	1.589	04/01/2020		Alloc/Fee			454.87	114,794.54
			1.589	04/01/2020		Transfer		454.87		114,794.54
Subtotal and Ending Balance			1.589				0.00	454.87	454.87	114,794.54
3745	3745	3745	1.589	04/01/2020		Alloc/Fee			184.24	46,168.29
Subtotal and Ending Balance			1.589				0.00	0.00	184.24	46,352.53
3752	3752	3752	1.586	04/01/2020		Alloc/Fee			0.39	125.00
			1.586	04/01/2020		Transfer		0.39		125.00
Subtotal and Ending Balance			1.586				0.00	0.39	0.39	125.00
3754	3754	3754	1.590	04/01/2020		Alloc/Fee			24.34	24,300.00
Subtotal and Ending Balance			1.590				0.00	0.00	24.34	24,324.34
3760	3760	3760	1.589	04/01/2020		Alloc/Fee			-345.16	-203,707.44
			1.589	04/01/2020		Transfer		-345.16		-204,052.60
Subtotal and Ending Balance			1.589				0.00	-345.16	-345.16	-203,707.44

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3770	3770	3770								238.50
			1.598	04/01/2020		Alloc/Fee			0.95	239.45
			1.598	04/01/2020		Transfer		0.95		238.50
			1.598				0.00	0.95	0.95	238.50
Subtotal and Ending Balance										
3772	3772	3772								4,681.95
			1.589	04/01/2020		Alloc/Fee			18.55	4,700.50
			1.589	04/01/2020		Transfer		18.55		4,681.95
			1.589				0.00	18.55	18.55	4,681.95
Subtotal and Ending Balance										
3774	3774	3774								1,198,300.12
			1.589	04/01/2020		Alloc/Fee			4,730.46	1,203,030.58
			1.589				0.00	0.00	4,730.46	1,203,030.58
Subtotal and Ending Balance										
3775	3775	3775								4,526.23
			1.589	04/01/2020		Alloc/Fee			14.10	4,540.33
			1.589	04/01/2020		Transfer		14.10		4,526.23
			1.589				0.00	14.10	14.10	4,526.23
Subtotal and Ending Balance										
3781	3781	3781								50,505.87
			1.589	04/01/2020		Alloc/Fee			200.13	50,706.00
			1.589				0.00	0.00	200.13	50,706.00
Subtotal and Ending Balance										
3782	3782	3782								1,276,686.79
			1.589	04/01/2020		Alloc/Fee			5,140.14	1,281,826.93
			1.589				0.00	0.00	5,140.14	1,281,826.93
Subtotal and Ending Balance										
3783	3783	3783								473,169.80
			1.589	04/01/2020		Alloc/Fee			1,935.47	475,105.27
			1.589				0.00	0.00	1,935.47	475,105.27
Subtotal and Ending Balance										
3790	3790	3790								291,172.53
			1.589	04/01/2020		Alloc/Fee			1,589.61	292,762.14
			1.589				0.00	0.00	1,589.61	292,762.14
Subtotal and Ending Balance										
3800	3800	3800								50,718.40
			1.589	04/01/2020		Alloc/Fee			654.69	51,373.09

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3800	3800	3800								51,373.09
			1.589	04/01/2020		Transfer		654.69		50,718.40
Subtotal and Ending Balance			1.589				0.00	654.69	654.69	50,718.40
3806	3806	3806								109,819.86
			1.589	04/01/2020		Alloc/Fee			486.32	110,306.18
Subtotal and Ending Balance			1.589				0.00	0.00	486.32	110,306.18
3810	3810	3810								-212,303.88
			1.589	04/01/2020		Alloc/Fee			-841.25	-213,145.13
Subtotal and Ending Balance			1.589				0.00	0.00	-841.25	-213,145.13
3812	3812	3812								1,231.00
			1.589	04/01/2020		Alloc/Fee			266.93	1,497.93
Subtotal and Ending Balance			1.589				0.00	0.00	266.93	1,497.93
3815	3815	3815								20,631.75
			1.589	04/01/2020		Alloc/Fee			81.75	20,713.50
			1.589	04/01/2020		Transfer		81.75		20,631.75
Subtotal and Ending Balance			1.589				0.00	81.75	81.75	20,631.75
3825	3825	3825								214,595.99
			1.589	04/01/2020		Alloc/Fee			850.33	215,446.32
Subtotal and Ending Balance			1.589				0.00	0.00	850.33	215,446.32
3826	3826	3826								90.77
			1.591	04/01/2020		Alloc/Fee			0.36	91.13
Subtotal and Ending Balance			1.591				0.00	0.00	0.36	91.13
3830	3830	3830								0.00
			1.330	04/01/2020	3834	Transfer	427.65			427.65
Subtotal and Ending Balance			1.330				427.65	0.00	0.00	427.65
3832	3832	SYS								370,299.48
			1.589	04/01/2020		Alloc/Fee			1,567.06	371,866.54
Subtotal and Ending Balance			1.589				0.00	0.00	1,567.06	371,866.54

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3834	3834	3834								127,180.15
			1.589	04/01/2020		Alloc/Fee			427.65	127,607.80
			1.589	04/01/2020		Transfer		427.65		127,180.15
Subtotal and Ending Balance			1.589				0.00	427.65	427.65	127,180.15
3839	3839	3839								5,287.68
			1.589	04/01/2020		Alloc/Fee			20.95	5,308.63
Subtotal and Ending Balance			1.589				0.00	0.00	20.95	5,308.63
3840	3840	3840								15,871.46
			1.589	04/01/2020		Alloc/Fee			62.89	15,934.35
Subtotal and Ending Balance			1.589				0.00	0.00	62.89	15,934.35
3842	3842	3842								80,484.22
			1.589	04/01/2020		Alloc/Fee			318.92	80,803.14
			1.589	04/01/2020		Transfer		318.92		80,484.22
Subtotal and Ending Balance			1.589				0.00	318.92	318.92	80,484.22
3843	3843	3843								2,984,143.59
			1.589	04/01/2020		Alloc/Fee			11,115.23	2,995,258.82
Subtotal and Ending Balance			1.589				0.00	0.00	11,115.23	2,995,258.82
3844	3844	3844								567,415.21
			1.589	04/01/2020		Alloc/Fee			2,248.36	569,663.57
Subtotal and Ending Balance			1.589				0.00	0.00	2,248.36	569,663.57
3846	3846	3846								2,249,209.04
			1.589	04/01/2020		Alloc/Fee			8,912.42	2,258,121.46
Subtotal and Ending Balance			1.589				0.00	0.00	8,912.42	2,258,121.46
3847	3847	3847								238,757.66
			1.589	04/01/2020		Alloc/Fee			956.90	239,714.56
Subtotal and Ending Balance			1.589				0.00	0.00	956.90	239,714.56
3848	3848	3848								112,004.91
			1.589	04/01/2020		Alloc/Fee			631.10	112,636.01
Subtotal and Ending Balance			1.589				0.00	0.00	631.10	112,636.01

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3849	3849	3849	1.589	04/01/2020		Alloc/Fee			43.12	10,881.39
Subtotal and Ending Balance			1.589				0.00	0.00	43.12	10,924.51
3852	3852	3852	1.589	04/01/2020		Alloc/Fee			347.89	97,373.64
Subtotal and Ending Balance			1.589				0.00	0.00	347.89	97,721.53
3856	3856	3856	1.589	04/01/2020		Alloc/Fee			13.54	584.40
			1.589	04/01/2020		Transfer		13.54		597.94
Subtotal and Ending Balance			1.589				0.00	13.54	13.54	584.40
3870	3870	3870	1.589	04/01/2020		Alloc/Fee			6,324.80	1,587,730.36
Subtotal and Ending Balance			1.589				0.00	0.00	6,324.80	1,594,055.16
3872	3872	SYS	1.589	04/01/2020		Alloc/Fee			139.65	35,243.42
Subtotal and Ending Balance			1.589				0.00	0.00	139.65	35,383.07
3873	3873	3873	1.589	04/01/2020		Alloc/Fee			4,385.16	13,658.80
Subtotal and Ending Balance			1.589				0.00	0.00	4,385.16	18,043.96
3874	3874	3874	1.589	04/01/2020		Alloc/Fee			445.57	2,054.81
Subtotal and Ending Balance			1.589				0.00	0.00	445.57	2,500.38
3875	3875	3875	1.589	04/01/2020		Alloc/Fee			265.64	70,402.57
Subtotal and Ending Balance			1.589				0.00	0.00	265.64	70,668.21
3876	3876	3876	1.589	04/01/2020		Alloc/Fee			252.85	5,668.91
Subtotal and Ending Balance			1.589				0.00	0.00	252.85	5,921.76

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3880	3880	3880								183,338.69
			1.589	04/01/2020		Alloc/Fee			689.65	184,028.34
			1.589	04/01/2020		Transfer		689.65		183,338.69
			1.589				0.00	689.65	689.65	183,338.69
			Subtotal and Ending Balance							
3882	3882	3882								13,355.21
			1.589	04/01/2020		Alloc/Fee			52.92	13,408.13
			1.589				0.00	0.00	52.92	13,408.13
			Subtotal and Ending Balance							
3884	3884	3884								530,816.60
			1.589	04/01/2020		Alloc/Fee			2,394.86	533,211.46
			1.589				0.00	0.00	2,394.86	533,211.46
			Subtotal and Ending Balance							
3886	3886	3886								44,448.95
			1.589	04/01/2020		Alloc/Fee			176.13	44,625.08
			1.589	04/01/2020		Transfer		176.13		44,448.95
			1.589				0.00	176.13	176.13	44,448.95
			Subtotal and Ending Balance							
3887	3887	3887								136,242.01
			1.589	04/01/2020		Alloc/Fee			515.99	136,758.00
			1.589				0.00	0.00	515.99	136,758.00
			Subtotal and Ending Balance							
3908	3908	3908								204,125.39
			1.589	04/01/2020		Alloc/Fee			801.51	204,926.90
			1.589	04/01/2020		Transfer		801.51		204,125.39
			1.589				0.00	801.51	801.51	204,125.39
			Subtotal and Ending Balance							
3910	3910	3910								29,352.29
			1.589	04/01/2020		Alloc/Fee			115.01	29,467.30
			1.589	04/01/2020		Transfer		115.01		29,352.29
			1.589				0.00	115.01	115.01	29,352.29
			Subtotal and Ending Balance							
3915	3915	3915								13,697.90
			1.589	04/01/2020		Alloc/Fee			26.96	13,724.86
			1.589				0.00	0.00	26.96	13,724.86
			Subtotal and Ending Balance							

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
3919	3919	3919								103,044.73
			1.589	04/01/2020		Alloc/Fee			327.30	103,372.03
			1.589	04/01/2020		Transfer		327.30		103,044.73
Subtotal and Ending Balance			1.589				0.00	327.30	327.30	103,044.73
3921	3921	3921								1,948,476.68
			1.589	04/01/2020		Alloc/Fee			7,688.40	1,956,165.08
			1.589	04/01/2020		Transfer		7,688.40		1,948,476.68
Subtotal and Ending Balance			1.589				0.00	7,688.40	7,688.40	1,948,476.68
3922	3922	3922								5,184,189.29
			1.589	04/01/2020		Alloc/Fee			20,216.93	5,204,406.22
			1.589	04/01/2020	3921	Transfer	7,688.40			5,212,094.62
Subtotal and Ending Balance			1.589				7,688.40	0.00	20,216.93	5,212,094.62
3924	3924	3924								20,000.00
			1.589	04/01/2020		Alloc/Fee			79.25	20,079.25
			1.589	04/01/2020		Transfer		79.25		20,000.00
Subtotal and Ending Balance			1.589				0.00	79.25	79.25	20,000.00
3940	3940	3940								162,594.05
			1.589	04/01/2020		Alloc/Fee			658.85	163,252.90
Subtotal and Ending Balance			1.589				0.00	0.00	658.85	163,252.90
3942	3942	3942								7,355.07
			1.589	04/01/2020		Alloc/Fee			27.11	7,382.18
			1.589	04/01/2020		Transfer		27.11		7,355.07
Subtotal and Ending Balance			1.589				0.00	27.11	27.11	7,355.07
3945	3945	3945								2,177.60
			1.590	04/01/2020		Alloc/Fee			8.63	2,186.23
			1.590	04/01/2020		Transfer		8.63		2,177.60
Subtotal and Ending Balance			1.590				0.00	8.63	8.63	2,177.60
3950	3950	3950								34,868.42
			1.589	04/01/2020		Alloc/Fee			138.16	35,006.58
			1.589	04/01/2020		Transfer		138.16		34,868.42

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

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			1.589				0.00	138.16	138.16	34,868.42
3959	3959	3959	1.589	04/01/2020		Alloc/Fee			1,070.86	268,706.42
Subtotal and Ending Balance			1.589				0.00	0.00	1,070.86	269,777.28
3960	3960	3960	1.589	04/01/2020		Alloc/Fee			849.39	212,379.09
Subtotal and Ending Balance			1.589				0.00	0.00	849.39	213,228.48
3970	3970	3970	1.589	04/01/2020		Alloc/Fee			447.54	113,162.29
			1.589	04/01/2020		Transfer		447.54		113,609.83
Subtotal and Ending Balance			1.589				0.00	447.54	447.54	113,162.29
3975	3975	3975	1.589	04/01/2020		Alloc/Fee			70.27	17,736.21
Subtotal and Ending Balance			1.589				0.00	0.00	70.27	17,806.48
3985	3985	3985	1.589	04/01/2020		Alloc/Fee			915.26	247,114.42
Subtotal and Ending Balance			1.589				0.00	0.00	915.26	248,029.68
3990	3990	3990	1.589	04/01/2020		Alloc/Fee			762.40	192,406.21
Subtotal and Ending Balance			1.589				0.00	0.00	762.40	193,168.61
3993	3993	3993	1.589	04/01/2020		Alloc/Fee			644.08	162,544.62
Subtotal and Ending Balance			1.589				0.00	0.00	644.08	163,188.70
3994	3994	3994	1.589	04/01/2020		Alloc/Fee			1,542.97	389,397.54
Subtotal and Ending Balance			1.589				0.00	0.00	1,542.97	390,940.51
3996	3996	SYS	1.589	04/01/2020		Alloc/Fee			4,402.93	1,147,812.83
Subtotal and Ending Balance			1.589				0.00	0.00	4,402.93	1,152,215.76

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
4002	4002	4002								68,430.19
			1.589	04/01/2020		Alloc/Fee			259.66	68,689.85
			1.589	04/01/2020		Transfer		259.66		68,430.19
			1.589				0.00	259.66	259.66	68,430.19
			Subtotal and Ending Balance							
4090	4090	4090								967,195.07
			1.589	04/01/2020		Alloc/Fee			5,360.98	972,556.05
			1.589				0.00	0.00	5,360.98	972,556.05
			Subtotal and Ending Balance							
4100	4100	4100								70,070.93
			1.589	04/01/2020		Alloc/Fee			397.11	70,468.04
			1.589				0.00	0.00	397.11	70,468.04
			Subtotal and Ending Balance							
4110	4110	4110								1,204,186.38
			1.589	04/01/2020		Alloc/Fee			7,375.23	1,211,561.61
			1.589				0.00	0.00	7,375.23	1,211,561.61
			Subtotal and Ending Balance							
4120	4120	4120								77,168.57
			1.589	04/01/2020		Alloc/Fee			1,560.32	78,728.89
			1.589				0.00	0.00	1,560.32	78,728.89
			Subtotal and Ending Balance							
4130	4130	4130								605,178.87
			1.589	04/01/2020		Alloc/Fee			2,878.07	608,056.94
			1.589				0.00	0.00	2,878.07	608,056.94
			Subtotal and Ending Balance							
4140	4140	4140								3,925.55
			1.589	04/01/2020		Alloc/Fee			152.30	4,077.85
			1.589	04/01/2020		Transfer		152.30		3,925.55
			1.589				0.00	152.30	152.30	3,925.55
			Subtotal and Ending Balance							
4142	4142	4142								941.73
			1.589	04/01/2020		Alloc/Fee			31.81	973.54
			1.589	04/01/2020		Transfer		31.81		941.73
			1.589				0.00	31.81	31.81	941.73
			Subtotal and Ending Balance							
4143	4143	4143								5.34
			1.590	04/01/2020		Alloc/Fee			2.11	7.45

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

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			1.589				0.00	0.00	2.11	7.45
4150	4150	4150	1.589	04/01/2020		Alloc/Fee			924.56	208,505.23
Subtotal and Ending Balance			1.589				0.00	0.00	924.56	209,429.79
4170	4170	4170	1.589	04/01/2020		Alloc/Fee			158.32	18,592.51
Subtotal and Ending Balance			1.589				0.00	0.00	158.32	18,750.83
4230	4230	4230	1.589	04/01/2020		Alloc/Fee			34,483.67	8,702,575.11
Subtotal and Ending Balance			1.589				0.00	0.00	34,483.67	8,737,058.78
4240	4240	4240	1.589	04/01/2020		Alloc/Fee			13,245.84	3,342,827.26
			1.589	04/01/2020	9390	Transfer	2,627.25			3,356,073.10
Subtotal and Ending Balance			1.589				2,627.25	0.00	13,245.84	3,358,700.35
4411	4411	4411	1.589	04/01/2020		Alloc/Fee			-14,410.72	-3,881,263.63
Subtotal and Ending Balance			1.589				0.00	0.00	-14,410.72	-3,895,674.35
4412	4412	4412	1.589	04/01/2020		Alloc/Fee			6,624.74	1,484,534.45
Subtotal and Ending Balance			1.589				0.00	0.00	6,624.74	1,491,159.19
4413	4413	4413	1.589	04/01/2020		Alloc/Fee			10,355.57	2,665,983.78
Subtotal and Ending Balance			1.589				0.00	0.00	10,355.57	2,676,339.35
4414	4414	4414	1.589	04/01/2020		Alloc/Fee			1,105.07	294,433.66
Subtotal and Ending Balance			1.589				0.00	0.00	1,105.07	295,538.73
4415	4415	4415	1.589	04/01/2020		Alloc/Fee			11,822.59	3,057,897.06
Subtotal and Ending Balance			1.589				0.00	0.00	11,822.59	3,069,719.65

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
4416	4416	4416								215,287.98
			1.589	04/01/2020		Alloc/Fee			846.37	216,134.35
Subtotal and Ending Balance			1.589				0.00	0.00	846.37	216,134.35
4417	4417	4417								4,987.90
			1.589	04/01/2020		Alloc/Fee			66.73	5,054.63
Subtotal and Ending Balance			1.589				0.00	0.00	66.73	5,054.63
4420	4420	4420								36,887.23
			1.589	04/01/2020		Alloc/Fee			143.49	37,030.72
			1.589	04/01/2020		Transfer		143.49		36,887.23
Subtotal and Ending Balance			1.589				0.00	143.49	143.49	36,887.23
4425	4425	4425								1,071.22
			1.588	04/01/2020		Alloc/Fee			4.24	1,075.46
			1.588	04/01/2020		Transfer		4.24		1,071.22
Subtotal and Ending Balance			1.588				0.00	4.24	4.24	1,071.22
4441	4441	4441								132,139.84
			1.589	04/01/2020		Alloc/Fee			309.51	132,449.35
Subtotal and Ending Balance			1.589				0.00	0.00	309.51	132,449.35
4475	4475	4475								20,918.27
			1.589	04/01/2020		Alloc/Fee			82.89	21,001.16
Subtotal and Ending Balance			1.589				0.00	0.00	82.89	21,001.16
4483	4483	4483								30,538.73
			1.589	04/01/2020		Alloc/Fee			121.01	30,659.74
			1.589	04/01/2020		Transfer		121.01		30,538.73
Subtotal and Ending Balance			1.589				0.00	121.01	121.01	30,538.73
4490	4490	4490								326,303.95
			1.589	04/01/2020		Alloc/Fee			1,292.97	327,596.92
Subtotal and Ending Balance			1.589				0.00	0.00	1,292.97	327,596.92
4491	4491	4491								3,484,163.45
			1.589	04/01/2020		Alloc/Fee			13,805.88	3,497,969.33

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

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			1.589				0.00	0.00	13,805.88	3,497,969.33
4492	4492	4492	1.589	04/01/2020		Alloc/Fee			1,960.21	494,695.30
Subtotal and Ending Balance			1.589				0.00	0.00	1,960.21	496,655.51
4493	4493	4493	1.589	04/01/2020		Alloc/Fee			153.44	38,723.41
Subtotal and Ending Balance			1.589				0.00	0.00	153.44	38,876.85
4494	4494	4494	1.590	04/01/2020		Alloc/Fee			26.37	6,654.25
			1.590	04/01/2020		Transfer		26.37		6,680.62
Subtotal and Ending Balance			1.590				0.00	26.37	26.37	6,654.25
4495	4495	4495	1.589	04/01/2020		Alloc/Fee			366.13	92,399.79
Subtotal and Ending Balance			1.589				0.00	0.00	366.13	92,765.92
4670	4670	4670	1.589	04/01/2020		Alloc/Fee			-253.20	-36,310.99
Subtotal and Ending Balance			1.589				0.00	0.00	-253.20	-36,564.19
4700	4700	4700	1.589	04/01/2020		Alloc/Fee			25,456.25	8,953,135.46
Subtotal and Ending Balance			1.589				0.00	0.00	25,456.25	8,978,591.71
4702	4702	4702	1.589	04/01/2020		Alloc/Fee			-150.03	-58,261.02
Subtotal and Ending Balance			1.589				0.00	0.00	-150.03	-58,411.05
4705	4705	4705	1.589	04/01/2020		Alloc/Fee			1,224.08	469,708.07
Subtotal and Ending Balance			1.589				0.00	0.00	1,224.08	470,932.15
4706	4706	4706	1.589	04/01/2020		Alloc/Fee			8,782.15	2,842,111.59
Subtotal and Ending Balance			1.589				0.00	0.00	8,782.15	2,850,893.74

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
4707	4707	4707	1.589	04/01/2020		Alloc/Fee			387.93	49,699.85
Subtotal and Ending Balance			1.589				0.00	0.00	387.93	50,087.78
4721	4721	4721	1.589	04/01/2020		Alloc/Fee			371.08	103,987.00
Subtotal and Ending Balance			1.589				0.00	0.00	371.08	104,358.08
4730	4730	4730	1.599	04/01/2020		Alloc/Fee			-0.68	-170.55
Subtotal and Ending Balance			1.599				0.00	0.00	-0.68	-171.23
4731	4731	4731	1.589	04/01/2020		Alloc/Fee			3,992.21	1,007,505.83
Subtotal and Ending Balance			1.589				0.00	0.00	3,992.21	1,011,498.04
4733	4733	4733	1.589	04/01/2020		Alloc/Fee			205.80	51,760.63
Subtotal and Ending Balance			1.589				0.00	0.00	205.80	51,966.43
4734	4734	4734	1.589	04/01/2020		Alloc/Fee			39.51	9,970.64
Subtotal and Ending Balance			1.589				0.00	0.00	39.51	10,010.15
4735	4735	4735	1.589	04/01/2020		Alloc/Fee			7,165.69	1,808,397.55
Subtotal and Ending Balance			1.589				0.00	0.00	7,165.69	1,815,563.24
4736	4736	4736	1.589	04/01/2020		Alloc/Fee			174.34	27,102.52
Subtotal and Ending Balance			1.589				0.00	0.00	174.34	27,276.86
4780	4780	4780	1.589	04/01/2020		Alloc/Fee			3,570.66	901,120.93
Subtotal and Ending Balance			1.589				0.00	0.00	3,570.66	904,691.59
4790	4790	4790								27,097,848.15

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
4790	4790	4790	1.589	04/01/2020		Alloc/Fee			60,479.18	27,097,848.15
Subtotal and Ending Balance			1.589				0.00	0.00	60,479.18	27,158,327.33
5001	5001	5001	1.589	04/01/2020		Alloc/Fee			63.05	12,788.47
Subtotal and Ending Balance			1.589				0.00	0.00	63.05	12,851.52
5003	5003	5003	1.589	04/01/2020		Alloc/Fee			969.32	215,153.55
Subtotal and Ending Balance			1.589				0.00	0.00	969.32	216,122.87
5004	5004	5004	1.589	04/01/2020		Alloc/Fee			778.33	100,359.13
Subtotal and Ending Balance			1.589				0.00	0.00	778.33	101,137.46
5007	5007	5007	1.589	04/01/2020		Alloc/Fee			506.90	167.38
Subtotal and Ending Balance			1.589				0.00	0.00	506.90	674.28
5008	5008	5008	1.589	04/01/2020		Alloc/Fee			-55.92	8,547.66
Subtotal and Ending Balance			1.589				0.00	0.00	-55.92	8,491.74
5009	5009	5009	1.589	04/01/2020		Alloc/Fee			-7,035.40	-1,816,332.48
Subtotal and Ending Balance			1.589				0.00	0.00	-7,035.40	-1,823,367.88
5010	5010	5010	1.589	04/01/2020		Alloc/Fee			3,000.39	-14,971.13
Subtotal and Ending Balance			1.589				0.00	0.00	3,000.39	-11,970.74
5015	5015	5015	1.589	04/01/2020		Alloc/Fee			935.19	348,050.90
Subtotal and Ending Balance			1.589				0.00	0.00	935.19	348,986.09
5016	5016	5016								2,969,650.61

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5016	5016	5016	1.589	04/01/2020		Alloc/Fee			11,884.67	2,969,650.61
Subtotal and Ending Balance			1.589				0.00	0.00	11,884.67	2,981,535.28
5020	5020	5020	1.589	04/01/2020		Alloc/Fee			-277.13	-155,403.15
Subtotal and Ending Balance			1.589				0.00	0.00	-277.13	-155,680.28
5021	5021	5021	1.589	04/01/2020		Alloc/Fee			676.06	170,615.91
Subtotal and Ending Balance			1.589				0.00	0.00	676.06	171,291.97
5025	5025	5025	1.590	04/01/2020		Alloc/Fee			26.58	10,196.57
Subtotal and Ending Balance			1.590				0.00	0.00	26.58	10,223.15
5026	5026	5026	1.589	04/01/2020		Alloc/Fee			262.52	64,886.57
Subtotal and Ending Balance			1.589				0.00	0.00	262.52	65,149.09
5027	5027	5027	1.589	04/01/2020		Alloc/Fee			199.75	50,411.37
Subtotal and Ending Balance			1.589				0.00	0.00	199.75	50,611.12
5030	5030	5030	1.589	04/01/2020		Alloc/Fee			1,573.43	133,893.30
Subtotal and Ending Balance			1.589				0.00	0.00	1,573.43	135,466.73
5035	5035	5035	1.589	04/01/2020		Alloc/Fee			153.60	70,347.26
Subtotal and Ending Balance			1.589				0.00	0.00	153.60	70,500.86
5036	5036	5036	1.589	04/01/2020		Alloc/Fee			448.05	96,658.91
Subtotal and Ending Balance			1.589				0.00	0.00	448.05	97,106.96
5050	5050	5050								-133,402.53

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5050	5050	5050	1.589	04/01/2020		Alloc/Fee			-382.03	-133,402.53
Subtotal and Ending Balance			1.589				0.00	0.00	-382.03	-133,784.56
5055	5055	5055	1.589	04/01/2020		Alloc/Fee			54.64	22,417.27
Subtotal and Ending Balance			1.589				0.00	0.00	54.64	22,471.91
5056	5056	5056	1.589	04/01/2020		Alloc/Fee			191.86	44,561.47
Subtotal and Ending Balance			1.589				0.00	0.00	191.86	44,753.33
5070	5070	5070	1.589	04/01/2020		Alloc/Fee			3,235.29	665,318.33
Subtotal and Ending Balance			1.589				0.00	0.00	3,235.29	668,553.62
5071	5071	5071	1.595	04/01/2020		Alloc/Fee			0.93	233.80
Subtotal and Ending Balance			1.595				0.00	0.00	0.93	234.73
5075	5075	5075	1.589	04/01/2020		Alloc/Fee			105.87	44,981.38
Subtotal and Ending Balance			1.589				0.00	0.00	105.87	45,087.25
5076	5076	5076	1.589	04/01/2020		Alloc/Fee			391.01	99,265.13
Subtotal and Ending Balance			1.589				0.00	0.00	391.01	99,656.14
5077	5077	5077	1.591	04/01/2020		Alloc/Fee			3.15	793.97
Subtotal and Ending Balance			1.591				0.00	0.00	3.15	797.12
5080	5080	5080	1.589	04/01/2020		Alloc/Fee			10,869.09	2,268,423.63
Subtotal and Ending Balance			1.589				0.00	0.00	10,869.09	2,279,292.72
5082	5082	5082								-41,101.61

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5082	5082	5082	1.589	04/01/2020		Alloc/Fee			-162.86	-41,101.61
Subtotal and Ending Balance			1.589				0.00	0.00	-162.86	-41,264.47
5084	5084	5084	1.589	04/01/2020		Alloc/Fee			9,073.21	2,988,456.85
Subtotal and Ending Balance			1.589				0.00	0.00	9,073.21	2,997,530.06
5085	5085	5085	1.589	04/01/2020		Alloc/Fee			521.12	198,255.57
Subtotal and Ending Balance			1.589				0.00	0.00	521.12	198,776.69
5086	5086	5086	1.589	04/01/2020		Alloc/Fee			1,869.38	446,074.24
Subtotal and Ending Balance			1.589				0.00	0.00	1,869.38	447,943.62
5104	5104	5140	1.589	04/01/2020		Alloc/Fee			1,002.32	288,205.63
Subtotal and Ending Balance			1.589				0.00	0.00	1,002.32	289,207.95
5107	5107	5107	1.589	04/01/2020		Alloc/Fee			2,674.62	1,004,658.75
Subtotal and Ending Balance			1.589				0.00	0.00	2,674.62	1,007,333.37
5108	5108	5108	1.589	04/01/2020		Alloc/Fee			5,335.32	1,016,793.94
Subtotal and Ending Balance			1.589				0.00	0.00	5,335.32	1,022,129.26
5109	5109	5109	1.589	04/01/2020		Alloc/Fee			1,548.45	371,128.42
Subtotal and Ending Balance			1.589				0.00	0.00	1,548.45	372,676.87
5120	5120	5120	1.589	04/01/2020		Alloc/Fee			693.44	13,075.42
Subtotal and Ending Balance			1.589				0.00	0.00	693.44	13,768.86
5125	5125	5125								47,662.82

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5125	5125	5125	1.589	04/01/2020		Alloc/Fee			130.63	47,662.82
Subtotal and Ending Balance			1.589				0.00	0.00	130.63	47,793.45
5126	5126	5126	1.589	04/01/2020		Alloc/Fee			380.64	89,859.96
Subtotal and Ending Balance			1.589				0.00	0.00	380.64	90,240.60
5127	5127	5127	1.589	04/01/2020		Alloc/Fee			320.69	80,931.60
Subtotal and Ending Balance			1.589				0.00	0.00	320.69	81,252.29
5140	5140	5140	1.589	04/01/2020		Alloc/Fee			418.86	-219,893.50
Subtotal and Ending Balance			1.589				0.00	0.00	418.86	-219,474.64
5142	5142	5142	1.589	04/01/2020		Alloc/Fee			143.78	36,284.71
Subtotal and Ending Balance			1.589				0.00	0.00	143.78	36,428.49
5143	5143	5143	1.590	04/01/2020		Alloc/Fee			8.23	2,075.85
Subtotal and Ending Balance			1.590				0.00	0.00	8.23	2,084.08
5145	5145	5145	1.589	04/01/2020		Alloc/Fee			291.26	116,706.80
Subtotal and Ending Balance			1.589				0.00	0.00	291.26	116,998.06
5146	5146	5146	1.589	04/01/2020		Alloc/Fee			2,742.37	676,548.58
Subtotal and Ending Balance			1.589				0.00	0.00	2,742.37	679,290.95
5148	5148	5148	1.589	04/01/2020		Alloc/Fee			-1,694.82	-435,351.77
Subtotal and Ending Balance			1.589				0.00	0.00	-1,694.82	-437,046.59
5150	5150	5150								169,814.97

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5150	5150	5150	1.589	04/01/2020		Alloc/Fee			1,080.82	169,814.97
Subtotal and Ending Balance			1.589				0.00	0.00	1,080.82	170,895.79
5154	5154	5154	1.589	04/01/2020		Alloc/Fee			50.56	12,760.66
Subtotal and Ending Balance			1.589				0.00	0.00	50.56	12,811.22
5155	5155	5155	1.589	04/01/2020		Alloc/Fee			59.38	23,178.24
Subtotal and Ending Balance			1.589				0.00	0.00	59.38	23,237.62
5156	5156	5156	1.589	04/01/2020		Alloc/Fee			78.98	16,871.74
Subtotal and Ending Balance			1.589				0.00	0.00	78.98	16,950.72
5158	5158	5158	1.589	04/01/2020		Alloc/Fee			68.25	17,223.22
Subtotal and Ending Balance			1.589				0.00	0.00	68.25	17,291.47
5170	5170	5170	1.589	04/01/2020		Alloc/Fee			-14.75	-35,137.55
Subtotal and Ending Balance			1.589				0.00	0.00	-14.75	-35,152.30
5175	5175	5175	1.589	04/01/2020		Alloc/Fee			10.30	4,184.78
Subtotal and Ending Balance			1.589				0.00	0.00	10.30	4,195.08
5176	5176	5176	1.589	04/01/2020		Alloc/Fee			55.32	12,822.25
Subtotal and Ending Balance			1.589				0.00	0.00	55.32	12,877.57
5200	5200	5200	1.589	04/01/2020		Alloc/Fee			138.98	-207,393.86
Subtotal and Ending Balance			1.589				0.00	0.00	138.98	-207,254.88
5205	5205	5205								68,782.02

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5205	5205	5205	1.589	04/01/2020		Alloc/Fee			186.94	68,782.02
Subtotal and Ending Balance			1.589				0.00	0.00	186.94	68,968.96
5206	5206	5206	1.589	04/01/2020		Alloc/Fee			421.87	104,081.32
Subtotal and Ending Balance			1.589				0.00	0.00	421.87	104,503.19
5207	5207	5207	1.589	04/01/2020		Alloc/Fee			36.94	9,865.05
Subtotal and Ending Balance			1.589				0.00	0.00	36.94	9,901.99
5220	5220	5220	1.589	04/01/2020		Alloc/Fee			2,803.74	192,611.54
Subtotal and Ending Balance			1.589				0.00	0.00	2,803.74	195,415.28
5221	5221	5221	1.589	04/01/2020		Alloc/Fee			-1,429.73	-383,198.79
Subtotal and Ending Balance			1.589				0.00	0.00	-1,429.73	-384,628.52
5225	5225	5225	1.589	04/01/2020		Alloc/Fee			346.02	132,429.98
Subtotal and Ending Balance			1.589				0.00	0.00	346.02	132,776.00
5226	5226	5226	1.589	04/01/2020		Alloc/Fee			3,707.67	923,300.86
Subtotal and Ending Balance			1.589				0.00	0.00	3,707.67	927,008.53
5227	5227	5227	1.589	04/01/2020		Alloc/Fee			87.56	22,096.44
Subtotal and Ending Balance			1.589				0.00	0.00	87.56	22,184.00
5250	5250	5250	1.589	04/01/2020		Alloc/Fee			67.73	-46,358.10
Subtotal and Ending Balance			1.589				0.00	0.00	67.73	-46,290.37
5255	5255	5255								7,399.95

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5255	5255	5255	1.589	04/01/2020		Alloc/Fee			21.17	7,399.95
Subtotal and Ending Balance			1.589				0.00	0.00	21.17	7,421.12
5256	5256	5256	1.589	04/01/2020		Alloc/Fee			85.35	20,778.54
Subtotal and Ending Balance			1.589				0.00	0.00	85.35	20,863.89
5258	5258	5258	1.256	04/01/2020		Alloc/Fee				0.00
Subtotal and Ending Balance			1.256				0.00	0.00	0.00	0.00
5259	5259	5259	2.241	04/01/2020		Alloc/Fee				0.04
Subtotal and Ending Balance			2.241				0.00	0.00	0.00	0.04
5260	5260	5260	1.589	04/01/2020		Alloc/Fee			11,281.64	1,404,901.65
Subtotal and Ending Balance			1.589				0.00	0.00	11,281.64	1,416,183.29
5261	5261	5261	1.589	04/01/2020		Alloc/Fee			22,109.27	6,461,748.82
Subtotal and Ending Balance			1.589				0.00	0.00	22,109.27	6,483,858.09
5262	5262	5262	1.589	04/01/2020		Alloc/Fee			1,365.42	347,517.28
Subtotal and Ending Balance			1.589				0.00	0.00	1,365.42	348,882.70
5263	5263	5263	1.589	04/01/2020		Alloc/Fee			337.22	52,432.79
Subtotal and Ending Balance			1.589				0.00	0.00	337.22	52,770.01
5265	5265	5265	1.589	04/01/2020		Alloc/Fee			1,068.58	436,573.26
Subtotal and Ending Balance			1.589				0.00	0.00	1,068.58	437,641.84
5266	5266	5266								393,533.59

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5266	5266	5266	1.589	04/01/2020		Alloc/Fee			1,655.02	393,533.59
Subtotal and Ending Balance			1.589				0.00	0.00	1,655.02	395,188.61
5267	5267	5267	1.589	04/01/2020		Alloc/Fee			9,641.81	2,433,284.64
Subtotal and Ending Balance			1.589				0.00	0.00	9,641.81	2,442,926.45
5269	5269	5269	1.589	04/01/2020		Alloc/Fee			762.46	192,420.88
Subtotal and Ending Balance			1.589				0.00	0.00	762.46	193,183.34
5270	5270	5270	1.589	04/01/2020		Alloc/Fee			1,411.09	48,435.05
Subtotal and Ending Balance			1.589				0.00	0.00	1,411.09	49,846.14
5274	5274	5274	1.589	04/01/2020		Alloc/Fee			40.77	10,289.60
Subtotal and Ending Balance			1.589				0.00	0.00	40.77	10,330.37
5275	5275	5275	1.589	04/01/2020		Alloc/Fee			133.55	57,270.64
Subtotal and Ending Balance			1.589				0.00	0.00	133.55	57,404.19
5276	5276	5276	1.589	04/01/2020		Alloc/Fee			529.03	107,816.66
Subtotal and Ending Balance			1.589				0.00	0.00	529.03	108,345.69
5280	5280	5280	1.589	04/01/2020		Alloc/Fee			858.23	167,985.40
Subtotal and Ending Balance			1.589				0.00	0.00	858.23	168,843.63
5282	5282	SYS	1.589	04/01/2020		Alloc/Fee			801.43	202,254.38
Subtotal and Ending Balance			1.589				0.00	0.00	801.43	203,055.81
5285	5285	5285								1,701.33

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5285	5285	5285								1,701.33
			1.590	04/01/2020		Alloc/Fee			2.73	1,704.06
Subtotal and Ending Balance			1.590				0.00	0.00	2.73	1,704.06
5286	5286	5286								17,581.65
			1.589	04/01/2020		Alloc/Fee			84.02	17,665.67
Subtotal and Ending Balance			1.589				0.00	0.00	84.02	17,665.67
5296	5296	5296								42,763.48
			1.589	04/01/2020		Alloc/Fee			131.21	42,894.69
Subtotal and Ending Balance			1.589				0.00	0.00	131.21	42,894.69
5299	5299	5299								399.47
			1.586	04/01/2020		Alloc/Fee			1.58	401.05
Subtotal and Ending Balance			1.586				0.00	0.00	1.58	401.05
5300	5300	5300								-1,092,184.97
			1.589	04/01/2020		Alloc/Fee			1,253.97	-1,090,931.00
Subtotal and Ending Balance			1.589				0.00	0.00	1,253.97	-1,090,931.00
5302	5302	5302								6,747.74
			1.589	04/01/2020		Alloc/Fee			26.74	6,774.48
Subtotal and Ending Balance			1.589				0.00	0.00	26.74	6,774.48
5305	5305	5305								384,122.63
			1.589	04/01/2020		Alloc/Fee			1,025.52	385,148.15
Subtotal and Ending Balance			1.589				0.00	0.00	1,025.52	385,148.15
5306	5306	5306								357,891.22
			1.589	04/01/2020		Alloc/Fee			1,528.34	359,419.56
Subtotal and Ending Balance			1.589				0.00	0.00	1,528.34	359,419.56
5307	5307	5307								36,783.04
			1.589	04/01/2020		Alloc/Fee			188.63	36,971.67
Subtotal and Ending Balance			1.589				0.00	0.00	188.63	36,971.67
5309	5309	5309								555,099.83

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5309	5309	5309	1.589	04/01/2020		Alloc/Fee			2,199.56	555,099.83
Subtotal and Ending Balance			1.589				0.00	0.00	2,199.56	557,299.39
5310	5310	5310	1.589	04/01/2020		Alloc/Fee			431.54	27,456.94
Subtotal and Ending Balance			1.589				0.00	0.00	431.54	27,888.48
5313	5313	5313	1.589	04/01/2020		Alloc/Fee			618.47	156,083.31
Subtotal and Ending Balance			1.589				0.00	0.00	618.47	156,701.78
5315	5315	5315	1.589	04/01/2020		Alloc/Fee			51.84	20,176.68
Subtotal and Ending Balance			1.589				0.00	0.00	51.84	20,228.52
5316	5316	5316	1.589	04/01/2020		Alloc/Fee			118.95	29,155.74
Subtotal and Ending Balance			1.589				0.00	0.00	118.95	29,274.69
5317	5317	5317	1.589	04/01/2020		Alloc/Fee			187.54	47,329.81
Subtotal and Ending Balance			1.589				0.00	0.00	187.54	47,517.35
5319	5319	5319	1.589	04/01/2020		Alloc/Fee			588.16	126,521.76
Subtotal and Ending Balance			1.589				0.00	0.00	588.16	127,109.92
5320	5320	5320	1.589	04/01/2020		Alloc/Fee			3,217.21	286,748.84
Subtotal and Ending Balance			1.589				0.00	0.00	3,217.21	289,966.05
5325	5325	5325	1.589	04/01/2020		Alloc/Fee			554.32	205,508.39
Subtotal and Ending Balance			1.589				0.00	0.00	554.32	206,062.71
5326	5326	5326								320,509.80

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5326	5326	5326	1.589	04/01/2020		Alloc/Fee			2,277.75	320,509.80
Subtotal and Ending Balance			1.589				0.00	0.00	2,277.75	322,787.55
5328	5328	5328	1.589	04/01/2020		Alloc/Fee			690.45	85,578.15
Subtotal and Ending Balance			1.589				0.00	0.00	690.45	86,268.60
5329	5329	5329	1.589	04/01/2020		Alloc/Fee			28.80	7,267.92
Subtotal and Ending Balance			1.589				0.00	0.00	28.80	7,296.72
5330	5330	5330	1.589	04/01/2020		Alloc/Fee			312.40	-39,207.43
Subtotal and Ending Balance			1.589				0.00	0.00	312.40	-38,895.03
5335	5335	5335	1.589	04/01/2020		Alloc/Fee			17.19	9,875.69
Subtotal and Ending Balance			1.589				0.00	0.00	17.19	9,892.88
5336	5336	5336	1.589	04/01/2020		Alloc/Fee			214.92	51,090.63
Subtotal and Ending Balance			1.589				0.00	0.00	214.92	51,305.55
5360	5360	5360	1.589	04/01/2020		Alloc/Fee			3,676.71	664,378.09
Subtotal and Ending Balance			1.589				0.00	0.00	3,676.71	668,054.80
5361	5361	5361	1.589	04/01/2020		Alloc/Fee			3,178.65	779,112.45
Subtotal and Ending Balance			1.589				0.00	0.00	3,178.65	782,291.10
5362	5362	5362	1.589	04/01/2020		Alloc/Fee			2,827.46	713,561.67
Subtotal and Ending Balance			1.589				0.00	0.00	2,827.46	716,389.13
5365	5365	5365								115,682.05

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5365	5365	5365	1.589	04/01/2020		Alloc/Fee			304.83	115,682.05
Subtotal and Ending Balance			1.589				0.00	0.00	304.83	115,986.88
5366	5366	5366	1.589	04/01/2020		Alloc/Fee			1,172.12	286,774.73
Subtotal and Ending Balance			1.589				0.00	0.00	1,172.12	287,946.85
5369	5369	5369	1.589	04/01/2020		Alloc/Fee			502.85	126,902.56
Subtotal and Ending Balance			1.589				0.00	0.00	502.85	127,405.41
5380	5380	5380	1.589	04/01/2020		Alloc/Fee			4,349.58	912,856.52
Subtotal and Ending Balance			1.589				0.00	0.00	4,349.58	917,206.10
5383	5383	5383	1.589	04/01/2020		Alloc/Fee			34.94	11,456.26
Subtotal and Ending Balance			1.589				0.00	0.00	34.94	11,491.20
5384	5384	5384	1.589	04/01/2020		Alloc/Fee			218.84	55,533.75
Subtotal and Ending Balance			1.589				0.00	0.00	218.84	55,752.59
5385	5385	5385	1.589	04/01/2020		Alloc/Fee			194.03	75,134.58
Subtotal and Ending Balance			1.589				0.00	0.00	194.03	75,328.61
5386	5386	5386	1.589	04/01/2020		Alloc/Fee			333.27	48,083.14
Subtotal and Ending Balance			1.589				0.00	0.00	333.27	48,416.41
5390	5390	5390	1.589	04/01/2020		Alloc/Fee			11,200.15	2,270,089.04
Subtotal and Ending Balance			1.589				0.00	0.00	11,200.15	2,281,289.19
5394	5394	5394								892,390.56

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5394	5394	5394	1.589	04/01/2020		Alloc/Fee			3,563.18	892,390.56
Subtotal and Ending Balance			1.589				0.00	0.00	3,563.18	895,953.74
5395	5395	5395	1.589	04/01/2020		Alloc/Fee			394.80	148,814.13
Subtotal and Ending Balance			1.589				0.00	0.00	394.80	149,208.93
5396	5396	5396	1.589	04/01/2020		Alloc/Fee			5,303.53	1,137,095.35
Subtotal and Ending Balance			1.589				0.00	0.00	5,303.53	1,142,398.88
5400	5400	5400	1.589	04/01/2020		Alloc/Fee			13,561.18	2,865,165.38
Subtotal and Ending Balance			1.589				0.00	0.00	13,561.18	2,878,726.56
5401	5401	5401	1.589	04/01/2020		Alloc/Fee			235.92	59,539.01
Subtotal and Ending Balance			1.589				0.00	0.00	235.92	59,774.93
5402	5402	5402	1.589	04/01/2020		Alloc/Fee			589.60	86,201.05
Subtotal and Ending Balance			1.589				0.00	0.00	589.60	86,790.65
5405	5405	5405	1.589	04/01/2020		Alloc/Fee			168.84	68,634.72
Subtotal and Ending Balance			1.589				0.00	0.00	168.84	68,803.56
5406	5406	5406	1.589	04/01/2020		Alloc/Fee			592.85	152,072.47
Subtotal and Ending Balance			1.589				0.00	0.00	592.85	152,665.32
5407	5407	5407	1.589	04/01/2020		Alloc/Fee			289.87	73,153.17
Subtotal and Ending Balance			1.589				0.00	0.00	289.87	73,443.04
5410	5410	5410								251,110.07

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5410	5410	5410	1.589	04/01/2020		Alloc/Fee			1,856.12	251,110.07
Subtotal and Ending Balance			1.589				0.00	0.00	1,856.12	252,966.19
5411	5411	5411	1.589	04/01/2020		Alloc/Fee			3,610.91	911,277.88
Subtotal and Ending Balance			1.589				0.00	0.00	3,610.91	914,888.79
5412	5412	5412	1.589	04/01/2020		Alloc/Fee			1,266.70	319,674.93
Subtotal and Ending Balance			1.589				0.00	0.00	1,266.70	320,941.63
5413	5413	5413	1.589	04/01/2020		Alloc/Fee			2,310.53	583,104.49
Subtotal and Ending Balance			1.589				0.00	0.00	2,310.53	585,415.02
5414	5414	5414	1.589	04/01/2020		Alloc/Fee			1,325.69	334,560.97
Subtotal and Ending Balance			1.589				0.00	0.00	1,325.69	335,886.66
5415	5415	5415	1.589	04/01/2020		Alloc/Fee			5,085.06	1,283,307.24
Subtotal and Ending Balance			1.589				0.00	0.00	5,085.06	1,288,392.30
5416	5416	5416	1.589	04/01/2020		Alloc/Fee			1,158.23	292,300.41
Subtotal and Ending Balance			1.589				0.00	0.00	1,158.23	293,458.64
5417	5417	5417	1.589	04/01/2020		Alloc/Fee			446.04	112,566.90
Subtotal and Ending Balance			1.589				0.00	0.00	446.04	113,012.94
5418	5418	5418	1.589	04/01/2020		Alloc/Fee			1,529.82	386,077.26
Subtotal and Ending Balance			1.589				0.00	0.00	1,529.82	387,607.08
5419	5419	5419								250,022.58

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5419	5419	5419	1.589	04/01/2020		Alloc/Fee			990.71	250,022.58
Subtotal and Ending Balance			1.589				0.00	0.00	990.71	251,013.29
5422	5422	5422	1.589	04/01/2020		Alloc/Fee			776.50	195,964.77
Subtotal and Ending Balance			1.589				0.00	0.00	776.50	196,741.27
5424	5424	5424	1.589	04/01/2020		Alloc/Fee			4,150.33	1,047,410.57
Subtotal and Ending Balance			1.589				0.00	0.00	4,150.33	1,051,560.90
5425	5425	5425	1.589	04/01/2020		Alloc/Fee			1,844.60	465,518.63
Subtotal and Ending Balance			1.589				0.00	0.00	1,844.60	467,363.23
5426	5426	5426	1.589	04/01/2020		Alloc/Fee			7,555.11	1,906,669.47
Subtotal and Ending Balance			1.589				0.00	0.00	7,555.11	1,914,224.58
5427	5427	5427	1.589	04/01/2020		Alloc/Fee			1,162.40	293,352.72
Subtotal and Ending Balance			1.589				0.00	0.00	1,162.40	294,515.12
5428	5428	5428	1.589	04/01/2020		Alloc/Fee			2,229.74	562,716.21
Subtotal and Ending Balance			1.589				0.00	0.00	2,229.74	564,945.95
5429	5429	5429	1.589	04/01/2020		Alloc/Fee			858.17	216,574.08
Subtotal and Ending Balance			1.589				0.00	0.00	858.17	217,432.25
5430	5430	5430	1.589	04/01/2020		Alloc/Fee			541.71	136,709.87
Subtotal and Ending Balance			1.589				0.00	0.00	541.71	137,251.58
5440	5440	5440								148,376.19

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5440	5440	5440	1.589	04/01/2020		Alloc/Fee			587.94	148,376.19
Subtotal and Ending Balance			1.589				0.00	0.00	587.94	148,964.13
5450	5450	5450	1.589	04/01/2020		Alloc/Fee			722.66	182,377.29
Subtotal and Ending Balance			1.589				0.00	0.00	722.66	183,099.95
5451	5451	5451	1.589	04/01/2020		Alloc/Fee			17.13	4,323.05
Subtotal and Ending Balance			1.589				0.00	0.00	17.13	4,340.18
5460	5460	5460	1.589	04/01/2020		Alloc/Fee			2,047.75	516,786.31
Subtotal and Ending Balance			1.589				0.00	0.00	2,047.75	518,834.06
5470	5470	5470	1.589	04/01/2020		Alloc/Fee			639.92	161,495.58
Subtotal and Ending Balance			1.589				0.00	0.00	639.92	162,135.50
5490	5490	5490	1.589	04/01/2020		Alloc/Fee			1,620.35	408,923.93
Subtotal and Ending Balance			1.589				0.00	0.00	1,620.35	410,544.28
5492	5492	5492	1.589	04/01/2020		Alloc/Fee			1,165.14	294,044.07
Subtotal and Ending Balance			1.589				0.00	0.00	1,165.14	295,209.21
5509	5509	5509	1.589	04/01/2020		Alloc/Fee			2,680.83	649,804.35
Subtotal and Ending Balance			1.589				0.00	0.00	2,680.83	652,485.18
5510	5510	5510	1.589	04/01/2020		Alloc/Fee			-43.39	-15,112.12
Subtotal and Ending Balance			1.589				0.00	0.00	-43.39	-15,155.51
5511	5511	5511								9,808.75

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5511	5511	5511	1.589	04/01/2020		Alloc/Fee			48.12	9,808.75
Subtotal and Ending Balance			1.589				0.00	0.00	48.12	9,856.87
5520	5520	5520	1.589	04/01/2020		Alloc/Fee			28.60	9,899.22
Subtotal and Ending Balance			1.589				0.00	0.00	28.60	9,927.82
5530	5530	5530	1.589	04/01/2020		Alloc/Fee			51.15	10,061.65
Subtotal and Ending Balance			1.589				0.00	0.00	51.15	10,112.80
5540	5540	5540	1.589	04/01/2020		Alloc/Fee			38.72	-729.00
Subtotal and Ending Balance			1.589				0.00	0.00	38.72	-690.28
5560	5560	5560	1.589	04/01/2020		Alloc/Fee			67.08	15,223.79
Subtotal and Ending Balance			1.589				0.00	0.00	67.08	15,290.87
5570	5570	5570	1.590	04/01/2020		Alloc/Fee			-17.71	-1,246.77
Subtotal and Ending Balance			1.590				0.00	0.00	-17.71	-1,264.48
5571	5571	5571	1.589	04/01/2020		Alloc/Fee			30.15	7,136.75
Subtotal and Ending Balance			1.589				0.00	0.00	30.15	7,166.90
5580	5580	5580	1.589	04/01/2020		Alloc/Fee			-34.81	-11,763.54
Subtotal and Ending Balance			1.589				0.00	0.00	-34.81	-11,798.35
5590	5590	5590	1.589	04/01/2020		Alloc/Fee			-521.65	-124,062.53
Subtotal and Ending Balance			1.589				0.00	0.00	-521.65	-124,584.18
5600	5600	5600								-1,285.93

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5600	5600	5600	1.590	04/01/2020		Alloc/Fee			3.46	-1,285.93
Subtotal and Ending Balance			1.590				0.00	0.00	3.46	-1,282.47
5610	5610	5610	1.589	04/01/2020		Alloc/Fee			-84.18	-19,654.05
Subtotal and Ending Balance			1.589				0.00	0.00	-84.18	-19,738.23
5620	5620	5620	1.589	04/01/2020		Alloc/Fee			-136.33	-37,800.37
Subtotal and Ending Balance			1.589				0.00	0.00	-136.33	-37,936.70
5630	5630	5630	1.590	04/01/2020		Alloc/Fee			29.60	2,596.74
Subtotal and Ending Balance			1.590				0.00	0.00	29.60	2,626.34
5641	5641	5641	1.589	04/01/2020		Alloc/Fee			63.21	2,890.71
Subtotal and Ending Balance			1.589				0.00	0.00	63.21	2,953.92
5650	5650	5650	1.589	04/01/2020		Alloc/Fee			-17.69	4,788.30
Subtotal and Ending Balance			1.589				0.00	0.00	-17.69	4,770.61
5651	5651	5651	1.589	04/01/2020		Alloc/Fee			-110.05	-23,776.36
Subtotal and Ending Balance			1.589				0.00	0.00	-110.05	-23,886.41
5660	5660	5660	1.589	04/01/2020		Alloc/Fee			223.52	58,883.63
Subtotal and Ending Balance			1.589				0.00	0.00	223.52	59,107.15
5670	5670	5670	1.589	04/01/2020		Alloc/Fee			88.54	7,121.62
Subtotal and Ending Balance			1.589				0.00	0.00	88.54	7,210.16
5690	5690	5690								40,442.31

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
5690	5690	5690								40,442.31
			1.589	04/01/2020		Alloc/Fee			196.11	40,638.42
Subtotal and Ending Balance			1.589				0.00	0.00	196.11	40,638.42
5710	5710	5710								85.26
			1.600	04/01/2020		Alloc/Fee			0.34	85.60
Subtotal and Ending Balance			1.600				0.00	0.00	0.34	85.60
6010	6010	6010								2,401,864.65
			1.589	04/01/2020		Alloc/Fee			14,047.87	2,415,912.52
Subtotal and Ending Balance			1.589				0.00	0.00	14,047.87	2,415,912.52
6011	6011	6011								41,560.23
			1.589	04/01/2020		Alloc/Fee			164.68	41,724.91
Subtotal and Ending Balance			1.589				0.00	0.00	164.68	41,724.91
6015	6015	6015								581,773.28
			1.589	04/01/2020		Alloc/Fee			1,248.84	583,022.12
Subtotal and Ending Balance			1.589				0.00	0.00	1,248.84	583,022.12
6016	6016	6016								1,621,278.40
			1.589	04/01/2020		Alloc/Fee			5,950.47	1,627,228.87
Subtotal and Ending Balance			1.589				0.00	0.00	5,950.47	1,627,228.87
6018	6018	6018								82,709.01
			1.589	04/01/2020		Alloc/Fee			327.73	83,036.74
Subtotal and Ending Balance			1.589				0.00	0.00	327.73	83,036.74
6019	6019	6019								1,741.04
			1.590	04/01/2020		Alloc/Fee			6.90	1,747.94
Subtotal and Ending Balance			1.590				0.00	0.00	6.90	1,747.94
6020	6020	6020								861,709.50
			1.589	04/01/2020		Alloc/Fee			5,376.24	867,085.74
Subtotal and Ending Balance			1.589				0.00	0.00	5,376.24	867,085.74
6023	6023	6023								11,533.33

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6023	6023	6023	1.589	04/01/2020		Alloc/Fee			22.67	11,533.33
Subtotal and Ending Balance			1.589				0.00	0.00	22.67	11,556.00
6024	6024	6024	1.589	04/01/2020		Alloc/Fee			2,085.32	526,268.98
Subtotal and Ending Balance			1.589				0.00	0.00	2,085.32	528,354.30
6025	6025	6025	1.589	04/01/2020		Alloc/Fee			460.64	173,717.11
Subtotal and Ending Balance			1.589				0.00	0.00	460.64	174,177.75
6026	6026	SYS	1.589	04/01/2020		Alloc/Fee			1,185.29	273,500.93
Subtotal and Ending Balance			1.589				0.00	0.00	1,185.29	274,686.22
6027	6027	6027	1.589	04/01/2020		Alloc/Fee			73.29	18,495.64
Subtotal and Ending Balance			1.589				0.00	0.00	73.29	18,568.93
6030	6030	6030	1.589	04/01/2020		Alloc/Fee			1,003.29	-785,937.45
Subtotal and Ending Balance			1.589				0.00	0.00	1,003.29	-784,934.16
6035	6035	6035	1.589	04/01/2020		Alloc/Fee			457.21	190,083.71
Subtotal and Ending Balance			1.589				0.00	0.00	457.21	190,540.92
6036	6036	6036	1.589	04/01/2020		Alloc/Fee			1,453.48	352,815.99
Subtotal and Ending Balance			1.589				0.00	0.00	1,453.48	354,269.47
6038	6038	6038	1.589	04/01/2020		Alloc/Fee			6.36	1,605.19
Subtotal and Ending Balance			1.589				0.00	0.00	6.36	1,611.55
6040	6040	6040								453,480.75

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6040	6040	6040	1.589	04/01/2020		Alloc/Fee			1,796.90	453,480.75
Subtotal and Ending Balance			1.589				0.00	0.00	1,796.90	455,277.65
6041	6041	6041	1.589	04/01/2020		Alloc/Fee			148.78	38,907.65
Subtotal and Ending Balance			1.589				0.00	0.00	148.78	39,056.43
6050	6050	6050	1.589	04/01/2020		Alloc/Fee			3,314.80	658,562.91
Subtotal and Ending Balance			1.589				0.00	0.00	3,314.80	661,877.71
6051	6051	6051	1.612	04/01/2020		Alloc/Fee			0.13	32.34
Subtotal and Ending Balance			1.612				0.00	0.00	0.13	32.47
6052	6052	6052	1.589	04/01/2020		Alloc/Fee			77.21	16,523.26
Subtotal and Ending Balance			1.589				0.00	0.00	77.21	16,600.47
6054	6054	6054	1.589	04/01/2020		Alloc/Fee			2,056.13	518,901.89
Subtotal and Ending Balance			1.589				0.00	0.00	2,056.13	520,958.02
6055	6055	6055	1.589	04/01/2020		Alloc/Fee			71.95	35,651.06
Subtotal and Ending Balance			1.589				0.00	0.00	71.95	35,723.01
6056	6056	6056	1.589	04/01/2020		Alloc/Fee			260.76	65,561.43
Subtotal and Ending Balance			1.589				0.00	0.00	260.76	65,822.19
6057	6057	6057	1.590	04/01/2020		Alloc/Fee			4.50	1,134.92
Subtotal and Ending Balance			1.590				0.00	0.00	4.50	1,139.42
6059	6059	6059								311,109.65

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6059	6059	6059	1.589	04/01/2020		Alloc/Fee			1,232.76	311,109.65
Subtotal and Ending Balance			1.589				0.00	0.00	1,232.76	312,342.41
6060	6060	6060	1.589	04/01/2020		Alloc/Fee			6,537.41	1,649,833.59
Subtotal and Ending Balance			1.589				0.00	0.00	6,537.41	1,656,371.00
6061	6061	6061	1.589	04/01/2020		Alloc/Fee			1,497.78	377,993.04
Subtotal and Ending Balance			1.589				0.00	0.00	1,497.78	379,490.82
6064	6064	6064	1.589	04/01/2020		Alloc/Fee			592.15	147,423.06
Subtotal and Ending Balance			1.589				0.00	0.00	592.15	148,015.21
6080	6080	6080	1.589	04/01/2020		Alloc/Fee			-103.34	-39,118.75
Subtotal and Ending Balance			1.589				0.00	0.00	-103.34	-39,222.09
6090	6090	6090	1.589	04/01/2020		Alloc/Fee			784.57	181,964.65
Subtotal and Ending Balance			1.589				0.00	0.00	784.57	182,749.22
6100	6100	6100	1.589	04/01/2020		Alloc/Fee			1,161.40	286,226.72
Subtotal and Ending Balance			1.589				0.00	0.00	1,161.40	287,388.12
6509	6509	6509	1.589	04/01/2020		Alloc/Fee			408.99	99,041.86
Subtotal and Ending Balance			1.589				0.00	0.00	408.99	99,450.85
6510	6510	6510	1.589	04/01/2020		Alloc/Fee			510.48	-1,783,398.93
Subtotal and Ending Balance			1.589				0.00	0.00	510.48	-1,782,888.45
6513	6513	6513								101,242.62

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6513	6513	6513	1.589	04/01/2020		Alloc/Fee			401.17	101,242.62
Subtotal and Ending Balance			1.589				0.00	0.00	401.17	101,643.79
6515	6515	6515	1.589	04/01/2020		Alloc/Fee			1,862.94	673,716.72
Subtotal and Ending Balance			1.589				0.00	0.00	1,862.94	675,579.66
6516	6516	6516	1.589	04/01/2020		Alloc/Fee			9,147.74	2,218,136.30
Subtotal and Ending Balance			1.589				0.00	0.00	9,147.74	2,227,284.04
6517	6517	6517	1.589	04/01/2020		Alloc/Fee			1,653.71	417,343.31
Subtotal and Ending Balance			1.589				0.00	0.00	1,653.71	418,997.02
6518	6518	6518	1.589	04/01/2020		Alloc/Fee			1,561.96	394,188.46
Subtotal and Ending Balance			1.589				0.00	0.00	1,561.96	395,750.42
6519	6519	6519	1.589	04/01/2020		Alloc/Fee			38,886.30	9,549,188.33
Subtotal and Ending Balance			1.589				0.00	0.00	38,886.30	9,588,074.63
6520	6520	6520	1.589	04/01/2020		Alloc/Fee			798.76	-3,172,485.09
Subtotal and Ending Balance			1.589				0.00	0.00	798.76	-3,171,686.33
6521	6521	6521	1.590	04/01/2020		Alloc/Fee			8.34	2,104.06
Subtotal and Ending Balance			1.590				0.00	0.00	8.34	2,112.40
6522	6522	6522	1.589	04/01/2020		Alloc/Fee			98.47	117,797.48
Subtotal and Ending Balance			1.589				0.00	0.00	98.47	117,895.95
6523	6523	6523								653,766.67

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6523	6523	6523	1.589	04/01/2020		Alloc/Fee			2,593.31	653,766.67
Subtotal and Ending Balance			1.589				0.00	0.00	2,593.31	656,359.98
6524	6524	6524	1.589	04/01/2020		Alloc/Fee			-203.47	-86,190.81
Subtotal and Ending Balance			1.589				0.00	0.00	-203.47	-86,394.28
6525	6525	6525	1.589	04/01/2020		Alloc/Fee			1,828.39	728,615.33
Subtotal and Ending Balance			1.589				0.00	0.00	1,828.39	730,443.72
6526	6526	6526	1.589	04/01/2020		Alloc/Fee			14,768.45	3,360,152.91
Subtotal and Ending Balance			1.589				0.00	0.00	14,768.45	3,374,921.36
6527	6527	6527	1.589	04/01/2020		Alloc/Fee			611.12	149,826.52
Subtotal and Ending Balance			1.589				0.00	0.00	611.12	150,437.64
6528	6528	SYS	1.576	04/01/2020		Alloc/Fee			-0.32	-81.46
Subtotal and Ending Balance			1.576				0.00	0.00	-0.32	-81.78
6530	6530	6530	1.589	04/01/2020		Alloc/Fee			44,479.91	10,614,401.37
Subtotal and Ending Balance			1.589				0.00	0.00	44,479.91	10,658,881.28
6531	6531	6531	1.589	04/01/2020		Alloc/Fee			1,753.16	356,025.82
Subtotal and Ending Balance			1.589				0.00	0.00	1,753.16	357,778.98
6532	6532	6532	1.589	04/01/2020		Alloc/Fee			331.36	83,623.79
Subtotal and Ending Balance			1.589				0.00	0.00	331.36	83,955.15
6540	6540	6540								-193,842.47

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6540	6540	6540	1.589	04/01/2020		Alloc/Fee			4,794.32	-193,842.47
Subtotal and Ending Balance			1.589				0.00	0.00	4,794.32	-189,048.15
6542	6542	6542	1.589	04/01/2020		Alloc/Fee			-2,529.74	-638,426.48
Subtotal and Ending Balance			1.589				0.00	0.00	-2,529.74	-640,956.22
6543	6543	6543	1.589	04/01/2020		Alloc/Fee			201.89	25,466.40
Subtotal and Ending Balance			1.589				0.00	0.00	201.89	25,668.29
6544	6544	6544	1.589	04/01/2020		Alloc/Fee			-1,292.11	-326,088.41
Subtotal and Ending Balance			1.589				0.00	0.00	-1,292.11	-327,380.52
6545	6545	6545	1.589	04/01/2020		Alloc/Fee			488.13	178,878.90
Subtotal and Ending Balance			1.589				0.00	0.00	488.13	179,367.03
6546	6546	6546	1.589	04/01/2020		Alloc/Fee			4,874.14	1,255,215.66
Subtotal and Ending Balance			1.589				0.00	0.00	4,874.14	1,260,089.80
6547	6547	6547	1.589	04/01/2020		Alloc/Fee			738.33	186,330.36
Subtotal and Ending Balance			1.589				0.00	0.00	738.33	187,068.69
6549	6549	6549	1.589	04/01/2020		Alloc/Fee			4,268.11	1,077,135.82
Subtotal and Ending Balance			1.589				0.00	0.00	4,268.11	1,081,403.93
6550	6550	6550	1.589	04/01/2020		Alloc/Fee			4,802.56	1,212,013.28
Subtotal and Ending Balance			1.589				0.00	0.00	4,802.56	1,216,815.84
6551	6551	6551								1,585,326.40

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6551	6551	6551	1.589	04/01/2020		Alloc/Fee			6,281.80	1,585,326.40
Subtotal and Ending Balance			1.589				0.00	0.00	6,281.80	1,591,608.20
6553	6553	6553	1.589	04/01/2020		Alloc/Fee			518.46	130,842.12
Subtotal and Ending Balance			1.589				0.00	0.00	518.46	131,360.58
6555	6555	6555	1.589	04/01/2020		Alloc/Fee			11,928.01	3,010,250.30
Subtotal and Ending Balance			1.589				0.00	0.00	11,928.01	3,022,178.31
6561	6561	6561	1.589	04/01/2020		Alloc/Fee			2,769.73	698,991.83
Subtotal and Ending Balance			1.589				0.00	0.00	2,769.73	701,761.56
6563	6563	6563	1.589	04/01/2020		Alloc/Fee			20,792.98	5,160,095.20
Subtotal and Ending Balance			1.589				0.00	0.00	20,792.98	5,180,888.18
6570	6570	6570	1.589	04/01/2020		Alloc/Fee			-15.60	-9,131.10
Subtotal and Ending Balance			1.589				0.00	0.00	-15.60	-9,146.70
6590	6590	6590	1.589	04/01/2020		Alloc/Fee			174.13	25,261.86
Subtotal and Ending Balance			1.589				0.00	0.00	174.13	25,435.99
6662	6662	6662	1.589	04/01/2020		Alloc/Fee			519.39	131,076.50
Subtotal and Ending Balance			1.589				0.00	0.00	519.39	131,595.89
6701	6701	6701	1.590	04/01/2020		Alloc/Fee			-11.93	-94,487.46
Subtotal and Ending Balance			1.590				0.00	0.00	-11.93	-94,499.39
6705	6705	6705								47,042.15

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6705	6705	6705	1.589	04/01/2020		Alloc/Fee			86.02	47,042.15
Subtotal and Ending Balance			1.589				0.00	0.00	86.02	47,128.17
6706	6706	6706	1.589	04/01/2020		Alloc/Fee			210.75	47,115.65
Subtotal and Ending Balance			1.589				0.00	0.00	210.75	47,326.40
6711	6711	6711	1.589	04/01/2020		Alloc/Fee			-923.17	-351,847.81
Subtotal and Ending Balance			1.589				0.00	0.00	-923.17	-352,770.98
6715	6715	6715	1.589	04/01/2020		Alloc/Fee			137.40	57,294.18
Subtotal and Ending Balance			1.589				0.00	0.00	137.40	57,431.58
6716	6716	6716	1.589	04/01/2020		Alloc/Fee			455.91	127,689.81
Subtotal and Ending Balance			1.589				0.00	0.00	455.91	128,145.72
6721	6721	6721	1.589	04/01/2020		Alloc/Fee			3,221.18	709,366.74
Subtotal and Ending Balance			1.589				0.00	0.00	3,221.18	712,587.92
6725	6725	6725	1.589	04/01/2020		Alloc/Fee			180.95	66,351.99
Subtotal and Ending Balance			1.589				0.00	0.00	180.95	66,532.94
6726	6726	6726	1.589	04/01/2020		Alloc/Fee			534.01	131,215.14
Subtotal and Ending Balance			1.589				0.00	0.00	534.01	131,749.15
6731	6731	SYS	1.589	04/01/2020		Alloc/Fee			-599.76	-276,527.87
Subtotal and Ending Balance			1.589				0.00	0.00	-599.76	-277,127.63
6735	6735	SYS								44,712.49

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6735	6735	SYS	1.589	04/01/2020		Alloc/Fee			107.87	44,712.49
Subtotal and Ending Balance			1.589				0.00	0.00	107.87	44,820.36
6736	6736	SYS	1.589	04/01/2020		Alloc/Fee			584.82	133,840.43
Subtotal and Ending Balance			1.589				0.00	0.00	584.82	134,425.25
6741	6741	6741	1.589	04/01/2020		Alloc/Fee			1,934.44	165,111.80
Subtotal and Ending Balance			1.589				0.00	0.00	1,934.44	167,046.24
6745	6745	6745	1.589	04/01/2020		Alloc/Fee			285.08	116,908.03
Subtotal and Ending Balance			1.589				0.00	0.00	285.08	117,193.11
6746	6746	6746	1.589	04/01/2020		Alloc/Fee			2,212.22	551,399.63
Subtotal and Ending Balance			1.589				0.00	0.00	2,212.22	553,611.85
6900	6900	6900	1.589	04/01/2020		Alloc/Fee			3.52	888.30
Subtotal and Ending Balance			1.589				0.00	0.00	3.52	891.82
6910	6910	6910	1.589	04/01/2020		Alloc/Fee			214.56	54,146.94
Subtotal and Ending Balance			1.589				0.00	0.00	214.56	54,361.50
6920	6920	6920	1.590	04/01/2020		Alloc/Fee			28.66	7,232.11
Subtotal and Ending Balance			1.590				0.00	0.00	28.66	7,260.77
6930	6930	6930	4.267	04/01/2020		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940								14,304.34

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
6940	6940	6940	1.589	04/01/2020		Alloc/Fee			56.68	14,304.34
Subtotal and Ending Balance			1.589				0.00	0.00	56.68	14,361.02
6950	6950	6950	1.590	04/01/2020		Alloc/Fee			9.65	2,434.45
Subtotal and Ending Balance			1.590				0.00	0.00	9.65	2,444.10
6960	6960	6960	1.589	04/01/2020		Alloc/Fee			9.81	2,475.82
Subtotal and Ending Balance			1.589				0.00	0.00	9.81	2,485.63
6970	6970	6970	1.589	04/01/2020		Alloc/Fee			76.80	81,744.34
Subtotal and Ending Balance			1.589				0.00	0.00	76.80	81,821.14
7010	7010	7010	1.589	04/01/2020		Alloc/Fee			128,687.42	42,288,387.82
Subtotal and Ending Balance			1.589				0.00	0.00	128,687.42	42,417,075.24
7014	7014	7014	1.589	04/01/2020		Alloc/Fee			-39,978.24	-12,380,854.47
Subtotal and Ending Balance			1.589				0.00	0.00	-39,978.24	-12,420,832.71
7015	7015	7015	1.589	04/01/2020		Alloc/Fee			-3,672.87	-1,169,984.47
Subtotal and Ending Balance			1.589				0.00	0.00	-3,672.87	-1,173,657.34
7016	7016	7016	1.589	04/01/2020		Alloc/Fee			-103,807.14	-32,582,390.03
Subtotal and Ending Balance			1.589				0.00	0.00	-103,807.14	-32,686,197.17
7019	7019	7019	1.589	04/01/2020		Alloc/Fee			6,545.70	1,651,916.94
Subtotal and Ending Balance			1.589				0.00	0.00	6,545.70	1,658,462.64
7020	7020	7020								0.01

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
7020	7020	7020	1.141	04/01/2020		Alloc/Fee				0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.589	04/01/2020		Alloc/Fee			3,073.18	775,569.49
Subtotal and Ending Balance			1.589				0.00	0.00	3,073.18	778,642.67
7022	7022	7022	1.589	04/01/2020		Alloc/Fee			118.14	29,815.23
Subtotal and Ending Balance			1.589				0.00	0.00	118.14	29,933.37
7023	7023	7023	1.186	04/01/2020		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.589	04/01/2020		Alloc/Fee			1,384.72	349,456.75
Subtotal and Ending Balance			1.589				0.00	0.00	1,384.72	350,841.47
7025	7025	7025	1.589	04/01/2020		Alloc/Fee			590.94	149,133.19
Subtotal and Ending Balance			1.589				0.00	0.00	590.94	149,724.13
7026	7026	7026	1.589	04/01/2020		Alloc/Fee			30.38	7,666.50
Subtotal and Ending Balance			1.589				0.00	0.00	30.38	7,696.88
7027	7027	7027	1.589	04/01/2020		Alloc/Fee			950.01	239,750.20
Subtotal and Ending Balance			1.589				0.00	0.00	950.01	240,700.21
7028	7028	7028	1.586	04/01/2020		Alloc/Fee			-1.59	-402.09
Subtotal and Ending Balance			1.586				0.00	0.00	-1.59	-403.68
7029	7029	7029								150,446.41

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
7029	7029	7029	1.589	04/01/2020		Alloc/Fee			596.14	150,446.41
Subtotal and Ending Balance			1.589				0.00	0.00	596.14	151,042.55
7030	7030	7030	1.589	04/01/2020		Alloc/Fee			557.15	140,607.29
Subtotal and Ending Balance			1.589				0.00	0.00	557.15	141,164.44
7035	7035	7035	1.589	04/01/2020		Alloc/Fee			12,202.20	3,387,042.26
Subtotal and Ending Balance			1.589				0.00	0.00	12,202.20	3,399,244.46
7040	7040	7040	1.589	04/01/2020		Alloc/Fee			5,108.48	1,289,212.22
Subtotal and Ending Balance			1.589				0.00	0.00	5,108.48	1,294,320.70
7050	7050	7050	1.589	04/01/2020		Alloc/Fee			611.33	154,278.84
Subtotal and Ending Balance			1.589				0.00	0.00	611.33	154,890.17
7060	7060	7060	1.589	04/01/2020		Alloc/Fee			324.59	81,916.46
Subtotal and Ending Balance			1.589				0.00	0.00	324.59	82,241.05
7065	7065	7065	1.589	04/01/2020		Alloc/Fee			5,908.42	1,491,088.33
Subtotal and Ending Balance			1.589				0.00	0.00	5,908.42	1,496,996.75
7070	7070	7070	1.589	04/01/2020		Alloc/Fee			4,462.96	1,126,304.08
Subtotal and Ending Balance			1.589				0.00	0.00	4,462.96	1,130,767.04
7110	7110	7110	1.589	04/01/2020		Alloc/Fee			886.03	223,605.83
Subtotal and Ending Balance			1.589				0.00	0.00	886.03	224,491.86
7111	7111	7111								1,055,717.10

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
7111	7111	7111	1.589	04/01/2020		Alloc/Fee			4,183.26	1,055,717.10
Subtotal and Ending Balance			1.589				0.00	0.00	4,183.26	1,059,900.36
7120	7120	7120	1.585	04/01/2020		Alloc/Fee			-0.91	-230.22
Subtotal and Ending Balance			1.585				0.00	0.00	-0.91	-231.13
7130	7130	7130	1.589	04/01/2020		Alloc/Fee			2,504.77	632,120.11
Subtotal and Ending Balance			1.589				0.00	0.00	2,504.77	634,624.88
8460	8460	8460	1.652	04/01/2020		Alloc/Fee			0.04	9.71
Subtotal and Ending Balance			1.652				0.00	0.00	0.04	9.75
9201	9201	9201	1.589	04/01/2020		Alloc/Fee			430.47	76,734.32
Subtotal and Ending Balance			1.589				0.00	0.00	430.47	77,164.79
9202	9202	9202	1.589	04/01/2020		Alloc/Fee			236.31	53,196.81
Subtotal and Ending Balance			1.589				0.00	0.00	236.31	53,433.12
9203	9203	9203	1.589	04/01/2020		Alloc/Fee			424.04	102,855.36
Subtotal and Ending Balance			1.589				0.00	0.00	424.04	103,279.40
9204	9204	9204	1.589	04/01/2020		Alloc/Fee			855.75	157,935.35
Subtotal and Ending Balance			1.589				0.00	0.00	855.75	158,791.10
9205	9205	9205	1.589	04/01/2020		Alloc/Fee			99.94	23,178.96
Subtotal and Ending Balance			1.589				0.00	0.00	99.94	23,278.90
9206	9206	9206								19,622.02

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
9206	9206	9206	1.589	04/01/2020		Alloc/Fee			133.71	19,622.02
Subtotal and Ending Balance			1.589				0.00	0.00	133.71	19,755.73
9210	9210	9210	1.589	04/01/2020		Alloc/Fee			1,131.32	193,448.30
Subtotal and Ending Balance			1.589				0.00	0.00	1,131.32	194,579.62
9211	9211	9211	1.589	04/01/2020		Alloc/Fee			75.98	19,173.88
Subtotal and Ending Balance			1.589				0.00	0.00	75.98	19,249.86
9213	9213	9213	1.589	04/01/2020		Alloc/Fee			2,490.50	342,009.48
Subtotal and Ending Balance			1.589				0.00	0.00	2,490.50	344,499.98
9214	9214	9214	1.589	04/01/2020		Alloc/Fee			312.59	78,886.85
Subtotal and Ending Balance			1.589				0.00	0.00	312.59	79,199.44
9216	9216	9216	1.589	04/01/2020		Alloc/Fee			123.99	28,204.36
Subtotal and Ending Balance			1.589				0.00	0.00	123.99	28,328.35
9217	9217	9217	1.589	04/01/2020		Alloc/Fee			9,073.35	2,150,402.29
Subtotal and Ending Balance			1.589				0.00	0.00	9,073.35	2,159,475.64
9219	9219	9219	1.589	04/01/2020		Alloc/Fee			2,132.27	472,259.81
Subtotal and Ending Balance			1.589				0.00	0.00	2,132.27	474,392.08
9220	9220	9200	1.589	04/01/2020		Alloc/Fee			14.45	141.76
Subtotal and Ending Balance			1.589				0.00	0.00	14.45	156.21
9221	9221	9221								16,897.90

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
9221	9221	9221	1.589	04/01/2020		Alloc/Fee			76.67	16,897.90
Subtotal and Ending Balance			1.589				0.00	0.00	76.67	16,974.57
9227	9227	9227	1.589	04/01/2020		Alloc/Fee			3,944.96	923,854.12
Subtotal and Ending Balance			1.589				0.00	0.00	3,944.96	927,799.08
9228	9228	9228	1.589	04/01/2020		Alloc/Fee			2,103.72	469,018.06
Subtotal and Ending Balance			1.589				0.00	0.00	2,103.72	471,121.78
9229	9229	9229	1.589	04/01/2020		Alloc/Fee			2,511.74	557,113.64
Subtotal and Ending Balance			1.589				0.00	0.00	2,511.74	559,625.38
9231	9231	9231	1.589	04/01/2020		Alloc/Fee			219.60	42,815.84
Subtotal and Ending Balance			1.589				0.00	0.00	219.60	43,035.44
9232	9232	9232	1.589	04/01/2020		Alloc/Fee			4,364.08	813,918.59
Subtotal and Ending Balance			1.589				0.00	0.00	4,364.08	818,282.67
9233	9233	9233	1.589	04/01/2020		Alloc/Fee			1,250.04	270,262.47
Subtotal and Ending Balance			1.589				0.00	0.00	1,250.04	271,512.51
9234	9234	9234	1.589	04/01/2020		Alloc/Fee			170.01	28,986.63
Subtotal and Ending Balance			1.589				0.00	0.00	170.01	29,156.64
9235	9235	9235	1.589	04/01/2020		Alloc/Fee			20.17	234.46
Subtotal and Ending Balance			1.589				0.00	0.00	20.17	254.63
9236	9236	9236								16,557.86

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
9236	9236	9236	1.589	04/01/2020		Alloc/Fee			97.35	16,557.86
Subtotal and Ending Balance			1.589				0.00	0.00	97.35	16,655.21
9237	9237	9237	1.589	04/01/2020		Alloc/Fee			2,774.86	557,114.10
Subtotal and Ending Balance			1.589				0.00	0.00	2,774.86	559,888.96
9238	9238	9238	1.589	04/01/2020		Alloc/Fee			125.20	18,449.95
Subtotal and Ending Balance			1.589				0.00	0.00	125.20	18,575.15
9239	9239	9239	1.589	04/01/2020		Alloc/Fee			166.27	23,749.94
Subtotal and Ending Balance			1.589				0.00	0.00	166.27	23,916.21
9240	9240	9240	1.589	04/01/2020		Alloc/Fee			-89.74	-37,951.57
Subtotal and Ending Balance			1.589				0.00	0.00	-89.74	-38,041.31
9241	9241	9241	1.589	04/01/2020		Alloc/Fee			1,772.66	505,484.25
Subtotal and Ending Balance			1.589				0.00	0.00	1,772.66	507,256.91
9242	9242	9242	1.589	04/01/2020		Alloc/Fee			87.45	13,708.70
Subtotal and Ending Balance			1.589				0.00	0.00	87.45	13,796.15
9243	9243	9243	1.589	04/01/2020		Alloc/Fee			114.39	17,289.56
Subtotal and Ending Balance			1.589				0.00	0.00	114.39	17,403.95
9244	9244	9244	1.589	04/01/2020		Alloc/Fee			788.56	246,430.39
Subtotal and Ending Balance			1.589				0.00	0.00	788.56	247,218.95
9390	9390	9390								663,032.08

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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											
9390	9390	9390								663,032.08	
			1.589	04/01/2020		Alloc/Fee			2,627.25	665,659.33	
			1.589	04/01/2020		Transfer		2,627.25		663,032.08	
			1.589				0.00	2,627.25	2,627.25	663,032.08	
			Subtotal and Ending Balance								
9400	9400	9400								16,228.36	
			1.589	04/01/2020		Alloc/Fee			58.70	16,287.06	
			1.589				0.00	0.00	58.70	16,287.06	
			Subtotal and Ending Balance								
9500	9500	9500								281.99	
			1.593	04/01/2020		Alloc/Fee			1.12	283.11	
			1.593				0.00	0.00	1.12	283.11	
			Subtotal and Ending Balance								
9525	9525	9525								84,212.73	
			1.589	04/01/2020		Alloc/Fee			333.69	84,546.42	
			1.589				0.00	0.00	333.69	84,546.42	
			Subtotal and Ending Balance								
9611	9611	9611								56,603.69	
			1.589	04/01/2020		Alloc/Fee			277.31	56,881.00	
			1.589				0.00	0.00	277.31	56,881.00	
			Subtotal and Ending Balance								
9612	9612	9612								77,902.25	
			1.589	04/01/2020		Alloc/Fee			1,394.59	79,296.84	
			1.589				0.00	0.00	1,394.59	79,296.84	
			Subtotal and Ending Balance								
9626	9626	9626								8,958.04	
			1.590	04/01/2020		Alloc/Fee			35.50	8,993.54	
			1.590				0.00	0.00	35.50	8,993.54	
			Subtotal and Ending Balance								
9628	9628	9628								507,982.63	
			1.589	04/01/2020		Alloc/Fee			2,012.87	509,995.50	
			1.589				0.00	0.00	2,012.87	509,995.50	
			Subtotal and Ending Balance								
9680	9680	9680								292,180.13	
			1.589	04/01/2020		Alloc/Fee			1,157.44	293,337.57	
			1.589				0.00	0.00	1,157.44	293,337.57	
			Subtotal and Ending Balance								

FUND BALANCES
Allocation Account Activity
April 1, 2020 - April 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										
9701	9701	9701								541,916.97
			1.589	04/01/2020		Alloc/Fee			3,517.79	545,434.76
Subtotal and Ending Balance			1.589				0.00	0.00	3,517.79	545,434.76
9702	9702	9702								410.51
			1.593	04/01/2020		Alloc/Fee			1.63	412.14
Subtotal and Ending Balance			1.593				0.00	0.00	1.63	412.14
9707	9707	9707								369.01
			1.587	04/01/2020		Alloc/Fee			1.46	370.47
Subtotal and Ending Balance			1.587				0.00	0.00	1.46	370.47
9708	9708	9708								598,369.23
			1.589	04/01/2020		Alloc/Fee			1,880.43	600,249.66
Subtotal and Ending Balance			1.589				0.00	0.00	1,880.43	600,249.66
9717	9717	9717								568.09
			1.589	04/01/2020		Alloc/Fee			2.25	570.34
Subtotal and Ending Balance			1.589				0.00	0.00	2.25	570.34
9780	9780	9780								1.25
			3.200	04/01/2020		Alloc/Fee				1.25
Subtotal and Ending Balance			3.200				0.00	0.00	0.00	1.25
9790	9790	9790								2,080.99
			1.590	04/01/2020		Alloc/Fee			8.25	2,089.24
			1.590	04/01/2020		Transfer		8.25		2,080.99
Subtotal and Ending Balance			1.590				0.00	8.25	8.25	2,080.99
9820	9820	9820								209,241.23
			1.589	04/01/2020		Alloc/Fee			726.42	209,967.65
			1.589	04/01/2020	9825	Transfer	703.05			210,670.70
Subtotal and Ending Balance			1.589				703.05	0.00	726.42	210,670.70
9825	9825	9825								177,428.26
			1.589	04/01/2020		Alloc/Fee			703.05	178,131.31
			1.589	04/01/2020		Transfer		703.05		177,428.26

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

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			1.589				0.00	703.05	703.05	177,428.26
9830	9830	9830	1.585	04/01/2020		Alloc/Fee			1.22	596.49
Subtotal and Ending Balance			1.585				0.00	0.00	1.22	597.71
9840	9840	9840	1.586	04/01/2020		Alloc/Fee			2.47	291.21
Subtotal and Ending Balance			1.586				0.00	0.00	2.47	293.68
9855	9855	9855	1.590	04/01/2020		Alloc/Fee			5.13	1,294.04
Subtotal and Ending Balance			1.590				0.00	0.00	5.13	1,299.17
9856	9856	9856	1.589	04/01/2020		Alloc/Fee			188.73	47,629.28
Subtotal and Ending Balance			1.589				0.00	0.00	188.73	47,818.01
9920	9920	9920	1.590	04/01/2020		Alloc/Fee			22.49	5,674.44
Subtotal and Ending Balance			1.590				0.00	0.00	22.49	5,696.93
9951	9951	9951	1.569	04/01/2020		Alloc/Fee			0.16	40.90
Subtotal and Ending Balance			1.569				0.00	0.00	0.16	41.06
9994	9994	9994	1.587	04/01/2020		Alloc/Fee			0.98	247.73
Subtotal and Ending Balance			1.587				0.00	0.00	0.98	248.71
9995	9995	9995	1.589	04/01/2020		Alloc/Fee			69.30	335.24
Subtotal and Ending Balance			1.589				0.00	0.00	69.30	404.54
Total							194,574.53	194,574.53	1,367,943.74	347,436,022.05

Fund Description	Net Earnings
951 Redevelopment Property Tax Fortuna	391.74
961 Redevelopment Property Tax Arcata	132.47
991 Redevelopment Property Tax Eureka	1,550.65
1100 General Fund Admin Key	7.65
1110 Social Services Assistance	0.00
1120 Economic Development	0.00
1150 General E - Admin Key	915.38
1160 Social Services Administration	0.00
1170 Mental Health	0.00
1175 Public Health	0.00
1180 Drugs & Alcohol	0.00
1190 Employment Training Division	0.00
1200 Road Fund Admin Key	-22,719.79
1310 Record Conversion-Admin Key	1,959.75
1380 Child Support Services	9,425.84
1410 Criminal Justice Construction	9,711.76
1420 Courthouse Construction	-4,299.72
1480 General Reserve	0.00
1500 Co Library-Admin Key	5,316.31
1700 Fish & Game Admin Key	93.55
1710 McKay Track	-64.12
1720	-1,063.82
2010 Arcata Fire Protection Dist	8,804.00
2011 AFDPD Contingency Designation	0.00
2012 AFDPD PERS Designation	0.00
2013 AFDPD Capital Improvements	0.00
2020 Blue Lake Fire Protection Di	4,004.45
2030 Samoa Peninsula Fire Distric	212.71
2040 Ferndale Fire Protection Dis	2,270.14
2050 Fortuna Fire Protection Dist	13,756.72
2060 Garberville Fire Protection	962.38
2070 Humboldt Fire District #1	10,567.60
2075 Kneeland Fire Protection Dis	307.53
2080 Loleta Fire Protection Dist	770.15
2090 Myers Flat Fire Protection D	87.30
2100 Petrolia Fire Protection Dis	143.75
2101 Emergency Disaster Fund	126.15
2110 Redway Fire Protection Dist	1,250.55
2120 Rio Dell Fire Protection Dis	1,020.75
2121 Reserve for Fire Equipment	396.69
2125 Telegraph Ridge Fire Distric	259.06
2130 Willow Creek Fire Protect Di	3,400.35
2150 Whitehorn Fire Protection D	838.01
2160 Briceland Fire Protection Dist	81.13
2161 Briceland Fire Protection Resv	40.06
2170 Bridgeville Fire Protection	38.28

2180	110.66
2200 Garberville Sanitary Dist	1,824.41
2201 Garberville Water Reserve	987.96
2220 Loleta Community Services Di	3,805.42
2240	0.00
2241	0.00
2242	0.00
2243	1.60
2244	4.81
2301 PRD 1000 - Zone 001	367.06
2302 PRD 1000-002	721.02
2303 PRD 1000- Zone 003	346.07
2304 PRD 1000 - Zone 004	315.80
2305 PRD 1000 - Zone 005	144.02
2306 PRD 1000 - Zone 006	102.03
2307 PRD 1000 - Zone 007	329.59
2308	11.23
2410 Garberville Lighting Dist	183.90
2420 Hydesville Lighting Dist	114.48
2430 Loleta Lighting District	188.44
2440 Rohnerville Lighting Dist	253.76
2460 Weott Co Maint Lighting Dist	398.21
2470 Redcrest Maint Lighting Dist	58.18
2480 Myers Flat Maint Lighting Di	72.00
2490 Pacific Manor Maint Lighting	19.21
2500 Willow Creek Comm Service Di	827.36
2510 Patrick Creek Comm Service D	225.36
2520 Manila Community Services Di	323.51
2521 Manila CSD Debt Service	57.46
2522 Manila CSP Capital Improvement	487.33
2523 Manila CSD Prudent Reserve	647.08
2530 Fieldbrook Community serv Di	790.25
2540 Humboldt Community Serv Dis	8,753.69
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	257.20
2546 SRF RCSD Water Loan Project	1,065.61
2547 RCSD SRF Payment Reserve	322.46
2548 Davis Grunsky 68 Reserve	18.02
2549 Davis Grunsky 74 Reserve	72.71
2550 Redway Community Services Di	190.47
2551 Redway CSD - Zone 1	154.81
2554 Redway CSD-RECD Grant Wastw	3.29
2555 Redway CSD SEF Water	1,366.92
2556 Redway CSD SEF Sewer	474.60
2557 RCSD T&D Rehab Project	205.19
2558 RCSD I&I Project	120.89
2560 Mckinleyville CSD-Operations	2,795.41

2570 Weott Community services Dis	45.12
2571 Weott Contruction Fund	262.11
2572 Weott CSD-Delinquent Collect	11.30
2573 Weott Debt Srvc Reserve Fund	75.98
2574 Weott Annual Loan Payment Fu	64.27
2580 Orleans Community Service Di	109.79
2590 Orick Community Services Dis	1,116.31
2600 Westhaven Community Serv Dis	308.11
2609	577.30
2610 Miranda Community Service Di	687.86
2611 Miranda CSD Sewer Fund	72.80
2612 Miranda CSD Maint Reserve	837.71
2613 Miranda CSD Fire Reserve	919.51
2615 Briceland Community Serv Dis	140.64
2620 Carlotta Community Serv Dist	327.12
2621	0.24
2630 Palmer Creek Comm Serv Dist	952.86
2635 Phillipsville Comm Serv Dist	-0.22
2640 Fortuna Cemetery District	65.46
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	155.51
2700 Alderpoint Co Water Dist	185.17
2710 Humboldt Bay Muni Water Dist	1,166.69
2711 HBMWD Municipal Supp Reserve	22.78
2712	687.83
2720 Humboldt Bay Harbor, Rec, Con	464.80
2730 Jacoby Creek Co Water Distri	954.07
2750 Hydesville Co Water District	476.21
2752 Hydesville USDARD Debt Servi	166.60
2753	44.59
2810 Humboldt Transit Authority	5,129.44
2811 Humboldt Transit Authority Prop 1B	3.74
2812	1,466.72
2820 Humboldt County Tourism BID	334.14
2840 Humboldt Flood Sub-Zone 1-1	136.83
2850	400.14
2860 Janes Creek Storm Drainage M	228.08
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	32.55
2890 Windsong Assessment District	11.84
2891 Janes CreeK Mtc Assmt Distri	13.13
2892 Astor Subdivision Drainage	2.33
2893 Astor Subdivision Sewer	4.89
2894 Dove Subdivision Stormwater	0.96
2895 Rancho Buena Vista Maint Dis	4.83
2896 Kenwood Meadows Sewer Mtc Di	6.86
2897 Forest Hills Storm Water	5.07

2898 Forest Hills Booster Station	11.54
2899 Gulliksen Storm Water Disri	2.15
2900 Wright Subdivision Drainage	1.71
2910	0.00
2920 Resort Improvement Dist #1-0	675.72
2940 No Humboldt Recreation & Par	163.33
2950 Rohner Community Park & Recr	10.08
2960 Resort Improvement Dist #1-Ma	733.19
2961 Resort Improvement #1 Water Fe	1,250.12
2962 Resort Improvement #1 Sewer Fe	601.08
2963 Resort Improvement #1 Fire Pr	1,045.77
2964 Resort Improvement #1 Spec Util Mt	1,414.53
2965 Resort Improvement #1 Spec Util IM	1,198.40
2966 Rid#1-Sewr&Watr Delinquencie	5.13
2990 So Humboldt Community Hospit	7,706.32
2995 No Coast Air Quality Mgmt Di	4,321.49
3005 Tax Resources-Current	35,465.09
3010 Tax Loss Reserve	17,694.23
3015 Property Tax-Unsecured-Curre	0.00
3017 Property Tax - Secured	0.00
3018 Overage Fund	0.00
3019 VLF Tax Compensation Fund	0.00
3025 Subdivision Tax Bond Trust	0.00
3040 County Redemption Taxes	0.00
3070 Property Tax Reduction Fund	0.00
3105 Trans Note PMT	185,220.07
3107 MH/Bulk Transfer Deposits	0.00
3108 Property Tax Suspense Fund	0.00
3109 Secured-Suspense	0.00
3110 Sales & Utax Payable	0.00
3111 Unsecured Taxes-Suspense	0.00
3112 Business License Prepay Fund	0.00
3115 Disability Access SB 1186	142.52
3140 Redwood National Park in Lie	0.00
3165 Unitary Property \$1.00 Fund	0.00
3166 Unitary Property-Voted Debt	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00

3229 Cal State Employees Credit U	0.00
3230	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	104.08
3249	0.00
3250 Humboldt Co Retirement-Co Sha	-9,496.29
3252 Sheriff Equipment Purch-Load	0.00
3253	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	16,996.94
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	449.02
3451 ST-TEP/Tobacco Education	355.03
3453 Children & Families Trust	4,413.44
3455 HCCFC Sustainability Fund	13,202.13
3458	290.97
3460 Humboldt County Fair Associa	1.79
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	310.54
3467	0.00
3480 Abandone Vehicle Serv Author	46.95
3481 Abandoned Vehicle Auth-Arcata	157.69
3483 Abandoned Vehicle Auth-Eurek	394.91
3484 Abandoned Vehicle Auth-Fortu	133.89
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	1,080.09
3497 Environmental Hlth Credit Card	90.71
3500 Motor Pool Admin Key	20,602.26

3520 County Insurance-Admin Key	154.51
3521 Communications	0.00
3522 Employee Benefits	-6.21
3523 Workers Compensation	-8,222.90
3524 Liability Insurance	1,101.19
3525 Medical Plan	21,694.45
3526 Dental Plan	3,729.20
3527 Unemployment Insurance	4,948.95
3528 Purchased Insurance Premiums	-2,461.39
3530 Aviation-Admin Key	-3,133.28
3531 Murray Field CAAP	5.47
3532 Rohnerville Airport CAAP	4.47
3533 Garberville Airport CAAP	6.90
3534 Dinsmore CAAP	44.26
3535 Kneeland CAAP	83.94
3539 Aviation Capital Projects	-4,083.67
3540 Roads Heavy Equipment ISF	8,194.60
3550 Information Tech Enterprise	0.00
3552	-4,493.50
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	-1,295.31
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	0.45
3564 Building Inspection Fees-Pr	4,764.01
3565 Hazardous Materials Program	529.21
3567 Household Hazardous Waste	2,001.91
3569 Bioterrorism Preparedness	7.02
3570 Misc Dep Trust Fund Admin Ke	10,249.54
3571 Drug Program Fees	0.00
3572 Blood Alcohol Lab Test Trust	0.00
3574 Alcohol/Reckless Driving Fin	0.00
3575 EIR Contractors	0.00
3577 COST-Sheriff	996.38
3578 Criminal Lab Analysis Fees	0.00
3579 Alcohol Abuse Educate & Prev	0.00
3580 Child Support Family Trust	0.00
3582 Health & Performace Incenti	2.00
3585	120.06
3590 Economic Dev Prog Income	191.29
3600 Law Library Trust	157.34
3613 CDBG Program Imcome	63.65
3630 Probation Trust	0.00
3631 Probation System of Care Tru	231.92
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00

3639 Sheriff Trust-Seized Funds-F	968.84
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	4,860.02
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	1,926.92
3645 SIB - State Asset Forfeiture	661.98
3646 SIB - Federal Asset Forfeitu	2.93
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	504.15
3662 Recorders Modernization Tru	8,057.44
3666 Vital & Health Statistic Tru	755.31
3667 Health-Vital Stats Improveme	55.75
3671 Secure Rural Schools Title I	10.05
3675 SRS Act Title III Projects	407.95
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	21.07
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	1,288.80
3693 LEA Grant Trust Fund	84.08
3697 Current Planning Unspent Rev	6,424.71
3698 General Plan User Fee	2,713.74
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	344.11
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	606.72
3706 Planned Local Drain Faciliti	1,995.69
3707 McK Coastal Parland Dedictn	286.87
3708 Park Easement Revenue	211.87
3709 Subdivision Inspection depos	0.00
3710 County Park Hot Showers Fees	0.00
3711 Courthouse Cellular Facility	0.00
3712 Fairhaven Tsunami Ready Fund	0.00
3713 McK Inland Parkland Dedicatn	956.65
3714 United Express Deposit Trust	67.92
3716 Illegal Dump Cleanup Fund	87.75
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	246.61
3724 Local DNA Identification Fund	21.52
3726 Emergency Medical Air Transpo	33.34
3730 Park Bond Per Capita Grant	3.52
3731 Blue Lake Rancheria-Roads	26.81
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	28,726.64
3742 Support Services Account	48.90

3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	184.24
3752 Justice Assistance Grant Tru	0.00
3754	24.34
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00
3772 D A Education & Training	0.00
3774 Consumer Environmental Protection	4,730.46
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimbursem	200.13
3782 Juvenile Regional Facility	5,140.14
3783 Community Correction Performace Incentive	1,935.47
3790 Public Administrator Trust	1,589.61
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	486.32
3810 Humb Co Public Prop Leasing	-841.25
3812 Earthquake 2010 Cal-Ema	266.93
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	850.33
3826 Library Equipt Bequest Fund	0.36
3830 Humboldt County Assoc of Gov	427.65
3832 State Tansit Assistance Pro	1,567.06
3834	0.00
3839 Redwood Coast Energy Authori	20.95
3840 RCEA Grants Fund	62.89
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	11,115.23
3844 Hdwtrs Loan Loss Reserve Fun	2,248.36
3846 Hdwtrs Comm Investment Fund	8,912.42
3847 Hdwtrs Liquidity Fund	956.90
3848 Headwaters Grant Fund	631.10
3849 Headwaters Grant Fund Initiati	43.12
3852 Headwaters Investment Fund	347.89
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	6,324.80
3872 Humb Bay Harbor & Conserv Di	139.65
3873 Humboldt Bay Municipal Water	4,385.16
3874 Water Filtration Plant	445.57
3875 Childrens Trust Fund-CAPCC	265.64
3876 HBMWD Revolving Loan	252.85
3880 District Attorney Restition	0.00
3882 County Farm Fund	52.92
3884 Inmate Welfare Fund	2,394.86
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	515.99
3908 Public Health Small Grants	0.00

3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	26.96
3919 District attorney Vehicle The	0.00
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	27,905.33
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	658.85
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	1,070.86
3960 HCD HOME Grant Loans	849.39
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	70.27
3985 Port-A-Hanger Trust	915.26
3990 Aviation Jet Fuel Assessment	762.40
3993 Passenger Facility Charge 09	644.08
3994 Passenger Facility Charge 10	1,542.97
3996	4,402.93
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	5,360.98
4100 City of Blue Lake Tax & Fine	397.11
4110 City of Eureka Tax & Fine Tr	7,375.23
4120 City of Ferndale Tax & Fine	1,560.32
4130 City of Fortuna Tax & Fine T	2,878.07
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	2.11
4150 City of Rio Dell Tax & Fine	924.56
4170 City of Trinidad Tax & Fine	158.32
4230 City of Fortuna Investment	34,483.67
4240 Mckinleyville CSD-Investment	15,873.09
4411 North Coast School-MIG-Medic	-14,410.72
4412 North Coast School-SIG Comp	6,624.74
4413 No Coast Schools-MIG Dental	10,355.57
4414 No Coast Schools-MIG Vision	1,105.07
4415 N Coast Schl-SIG Prop & Liabl	11,822.59
4416 N Coast Schl-MIG APY Clear	846.37
4417 N Coast Schl-SIG APY Clear	66.73
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	309.51
4475 Victim Witness-Special Servi	82.89
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	1,292.97
4491 ADA Trust Fund	13,805.88
4492 Capitalization Fund	1,960.21

4493 Computer Disposal Fund	153.44
4494	0.00
4495 Telephone Capotalization	366.13
4670 Childrens Center	-253.20
4700 County School Service	25,456.25
4702 CSSF-Special Ed Pass Thru	-150.03
4705 Co School Serv Net Pay Clear	1,224.08
4706 Co School Serv Acct Pay Clm	8,782.15
4707 Co School Serv Direct Deposi	387.93
4721 CSSF-Kids in Motion	371.08
4730 School Debt Service Fund	-0.68
4731 Special Reserve Fund	3,992.21
4733 Co School Service Foundation	205.80
4734 CSS Foundation Scholarship	39.51
4735 CSS - Retiree Benefit Fund	7,165.69
4736	174.34
4780 County School Special Reserv	3,570.66
4790 School apportionment Suspense	60,479.18
5001 Arcata Student Body Fund	63.05
5003 Arcata Charter - Union Stree	969.32
5004 Arcata Charter - Fuente Nuev	778.33
5007 Coastal Grove Charter School	506.90
5008 Trillium Charter School	-55.92
5009 Arcata Construction Bond 2	-7,035.40
5010 Arcata School District	3,000.39
5015 Arcata Net Pay Clearing	935.19
5016 Arcata Accts Payable Clearing	11,884.67
5020 Big Lagoon Union School Dist	-277.13
5021 Big Lagoon Special Reserve-B	676.06
5025 Big Lagoon Union Net Pay Clr	26.58
5026 Big Lagoon Accts Payable Clm	262.52
5027 Big Lagoon Retire Benefit	199.75
5030 Blue Lake Union School Dist	1,573.43
5035 Blue Lake Net Pay Clearing	153.60
5036 Blue Lake Accts Payable Clm	448.05
5050 Bridgeville School Dist	-382.03
5055 Bridgeville Net Pay Clearing	54.64
5056 Bridgeville Accts Payable Cl	191.86
5070 Cuddeback Union School Dist	3,235.29
5071 Cuddeback Deferred Maintenance	0.93
5075 Cuddeback Net Pay Clearing	105.87
5076 Cuddeback Accts Payable Clearing	391.01
5077 Cuddeback USD Retiree Benefit	3.15
5080 Cutten School District	10,869.09
5082 Cutten Facilities	-162.86
5084	9,073.21
5085 Cutten Net Pay Clearing	521.12

5086 Cutten Accts Payble Clearing	1,869.38
5104 Eureka School Student Body	1,002.32
5107	2,674.62
5108	5,335.32
5109 Eureka High Self-Insurance	1,548.45
5120 Fieldbrook School District	693.44
5125 Fieldbrook Net Pay Clearing	130.63
5126 Fieldbrook A/P Clearing	380.64
5127 Fieldbrook Retiree Benefit	320.69
5140 Freshwater School District	418.86
5142 Freshwater Retiree Benefit	143.78
5143 Freshwater School Building	8.23
5145 Freshwater Net Pay Clearing	291.26
5146 Freshwater A/P Clearing	2,742.37
5148 Freshwater SD Construction	-1,694.82
5150 Garfield School District	1,080.82
5154 Garfield Capital Outlay	50.56
5155 Garfield Net Pay Clearing	59.38
5156 Garfield A/P Clearing	78.98
5158 Garfield Retiree Fund	68.25
5170 Green Point School Dist	-14.75
5175 Green Point Net Pay Clearing	10.30
5176 Green Point A/P Clearing	55.32
5200 Hydesville School District	138.98
5205 Hydesville Net Pay Clearing	186.94
5206 Hydesville A/P Clearing	421.87
5207 Hydesville Capital Improvement	36.94
5220 Jacoby Creek School District	2,803.74
5221	-1,429.73
5225 Jacoby Creek Net Pay Clearing	346.02
5226 Jacoby Creek A/P Clearing	3,707.67
5227 Jacoby Creek Captl Outlay Bl	87.56
5250 Kneeland School District	67.73
5255 Kneeland Net Pay Clearing	21.17
5256 Kneeland A/P Clearing	85.35
5258 Fortuna Elem 16 St Sch Facilities	0.00
5259 Fortuna Elem 37 St Sch Facilities	0.00
5260 Fortuna Elem General	11,281.64
5261 Fortuna Elem 37 2010 Building	22,109.27
5262 Fortuna Elem Developer Fees	1,365.42
5263 Fortuna Elem Cafeteria	337.22
5265 Fortuna Elem Net Pay Clearing	1,068.58
5266 Fortuna Elem APY Clearing	1,655.02
5267 Fortuna Elem Special Reserve	9,641.81
5269 Fortuna Elem Cap Outlay-Redevlp	762.46
5270 Loleta Union School District	1,411.09
5274 Loleta USDistrict Moderization Fund	40.77

5275	Loleta Net Pay Clearing	133.55
5276	Loleta A/P Clearing	529.03
5280	Maple Creek School District	858.23
5282		801.43
5285	Maple Creek Net Pay Clearing	2.73
5286	Maple Creek A/P Clearing	84.02
5296	McKinleyville Union Bond Const	131.21
5299	Mckinleyville Capital Outlay	1.58
5300	Mckinleyville Union School District	1,253.97
5302	Mckinleyville Spec Reserve B	26.74
5305	Mckinleyville Net Pay Clearing	1,025.52
5306	Mckinleyville A/P Clearing	1,528.34
5307	Mckinleyville Elem Capt Fac	188.63
5309	Mckinleyville Retiree Benefit	2,199.56
5310	Orick School District	431.54
5313		618.47
5315	Orick Net Pay Clearing	51.84
5316	Orick A/P Clearing	118.95
5317	Orick Special Reserve Retire	187.54
5319	Pacific Union Trillium Chart	588.16
5320	Pacific Union School District	3,217.21
5325	Pacific Union Net Pay Clearing	554.32
5326	Pacific Union A/P Clearing	2,277.75
5328		690.45
5329	Pacific Union Retiree Benefit	28.80
5330	Peninsula Union School District	312.40
5335	Peninsula Un Net Pay Clearing	17.19
5336	Peninsula Union A/P Clearing	214.92
5360	Rio Dell School District	3,676.71
5361		3,178.65
5362		2,827.46
5365	Rio Dell Net Pay Clearing	304.83
5366	Rio Dell A/P Clearing	1,172.12
5369	Rio Dell retiree	502.85
5380	Scotia School District	4,349.58
5383	Scotia Bus Replacement	34.94
5384	Scotia USD Modernization Fund	218.84
5385	Scotia Net Pay Clearing	194.03
5386	Scotia A/P Clearing	333.27
5390	South Bay Union School District	11,200.15
5394		3,563.18
5395	South Bay Un Net Pay Clearing	394.80
5396	South Bay Union A/P Clearing	5,303.53
5400	South Bay Charter-Alder Grov	13,561.18
5401	South Bay USD Retiree Fund	235.92
5402	South Bay Charter School	589.60
5405	Trinidad Union Net Pay Clearing	168.84

5406	Trinidad Union A/P Clearing	592.85
5407	Trinidad Union Retiree Benef	289.87
5410	Trinidad Union School District	1,856.12
5411	Arcata Special Reseve	3,610.91
5412	Big Lagoon Special Reserve	1,266.70
5413	Blue Lake Union Spec Reserve	2,310.53
5414	Bridgeville Special Reserve	1,325.69
5415	Cutten Special Reserve	5,085.06
5416	Freshwater Special Reserve	1,158.23
5417	Green Point Special Reserve	446.04
5418	Jacoby Creek Special Reserve	1,529.82
5419	Kneeland Special Reserve	990.71
5422	Maple Creek Special Reserve	776.50
5424	McKinleyville Special Reserve	4,150.33
5425	Orick Special Reserve	1,844.60
5426	Pacific Union Special Reserve	7,555.11
5427	Peninsula Union Special Reserve	1,162.40
5428	Rio Dell Special Reserve	2,229.74
5429	Trinidad Special Reserve	858.17
5430	Scotia Union Special Reserve	541.71
5440	Hydesville Special Reserve	587.94
5450	Loleta Union Special Reserve	722.66
5451	Loleta Union Special Reserve Bu	17.13
5460	Cuddeback Union Special Reserve	2,047.75
5470	Garfield Special Reserve	639.92
5490	Fieldbrook Special Reserve	1,620.35
5492	South Bay Special Reserve	1,165.14
5509		2,680.83
5510	Arcata Cafeteria	-43.39
5511	Big Lagoon Cafeteria	48.12
5520	BridgevilleCafeteria	28.60
5530	Cuddeback Cafeteria	51.15
5540	Cutten Cafeteria	38.72
5560	Fieldbrook Cafeteria	67.08
5570	Freshwater Cafeteria	-17.71
5571	Garfield Cafeteria	30.15
5580	Hydesville Cafeteria	-34.81
5590	McKinleyville Cafeteria	-521.65
5600	Orick Cafeteria	3.46
5610	Pacific Union Cafeteria	-84.18
5620	Peninsula Union Cafeteria	-136.33
5630	Rio Dell Cafeteria	29.60
5641	Scotia Union Cafeteria	63.21
5650	South Bay Cafeteria	-17.69
5651	Trinidad Union Cafeteria	-110.05
5660	Jacoby Creek Cafeteria	223.52
5670	Loleta Cafeteria	88.54

5690 Blue Lake Union Cafeteria	196.11
5710 Big Lagoon Union Building	0.34
6010 Klamath-Trinity Unified Dist	14,047.87
6011	164.68
6015 Klamath-Trinity Unf Net Pay	1,248.84
6016 Klamath-Trinity A/P Clearing	5,950.47
6018 Ferndale Retiree	327.73
6019 Ferndale Development Fees	6.90
6020 Ferndale Unified School Dist	5,376.24
6023 Ferndale Unified Cafeteria	22.67
6024 Ferndale Unified Special Reserve	2,085.32
6025 Ferndale Unified Net Pay Clr	460.64
6026 Ferndale Unified A/P Clearing	1,185.29
6027 Ferndale Unified Cap Outlay Bl	73.29
6030 Southern Humboldt Unified Di	1,003.29
6035 So Humboldt Unified Net Pay	457.21
6036 So Humboldt Unified A/P Clearing	1,453.48
6038 So Hum JUSD 2012 Building	6.36
6040 So Humboldt Unified Spec Res	1,796.90
6041 So Humboldt Capital Outlay-B	148.78
6050 Mattole Unified School Dist	3,314.80
6051 Mattole Unified Deferred Main	0.13
6052 Mattole Unified Cafeteria	77.21
6054 Mattole Unified Special Reserve	2,056.13
6055 Mattole Unified Net Pay Clearing	71.95
6056 Mattole Unified A/P Clearing	260.76
6057 Mattole Unified-Cap Out-Bldg	4.50
6059 Mattole Unified Earthquake Rp	1,232.76
6060 Klamath-Trinity Special Reserve	6,537.41
6061 Klamath-Trinity Spec Res-Med	1,497.78
6064 Klamath-Trinity-Facilities	592.15
6080 So Humboldt Unified Cafeteria	-103.34
6090 Klamath-Trinity Cafeteria	784.57
6100	1,161.40
6509 NHSD Enterprise Fund	408.99
6510 North Humboldt High School	510.48
6513 North Humboldt High Rsrv Bus	401.17
6515 No Humboldt High Net Pay Clr	1,862.94
6516 No Humboldt High A/Pay Clearing	9,147.74
6517 No Humboldt Retiree Medical	1,653.71
6518 No Humboldt Retiree/Class	1,561.96
6519 NHUHSD 2011A GO Bond Building Fund	38,886.30
6520 Eureka Unified School District	798.76
6521 Eureka Unified School District	8.34
6522 Eureka High Adult Aducation	98.47
6523 Eureka Capital Outlay	2,593.31
6524 Eureka High Cafeteria	-203.47

6525 Eureka High Net Pay Clearing	1,828.39
6526 Eureka High A/P Clearing	14,768.45
6527 Eureka High Self-Insur-Visio	611.12
6528	-0.32
6530	44,479.91
6531 North Humboldt Charter School	1,753.16
6532 Eureka Unified Facilities Fu	331.36
6540 Fortuna Union High School Di	4,794.32
6542 Fortuna High Spec Bus Replac	-2,529.74
6543 Fortuna High Capital Outlay	201.89
6544	-1,292.11
6545 Fortuna High Net Pay Clearing	488.13
6546 Fortuna High A/P Clearing	4,874.14
6547 Fortuna High Retiree Medical	738.33
6549 Fortuna High Cap Out Redevel	4,268.11
6550 North Humboldt High Spec Res	4,802.56
6551 Eureka High Special Reserve	6,281.80
6553 Eureka Retirees Benefit	518.46
6555	11,928.01
6561 Fortuna High Special Reserve	2,769.73
6563 Fortuna High School Bond (Ne	20,792.98
6570 North Humboldt High Cafeteria	-15.60
6590 Fortuna Union High Cafeteria	174.13
6662 No Humb High Bldg Fund - COP	519.39
6701 North Coast P&PPA Charter School	-11.93
6705 North Coast P&PPA Net Pay	86.02
6706 North Coast P&PPA AP Clearing	210.75
6711 Pacific View Charter	-923.17
6715 Pacific View Char Sch Net Pay	137.40
6716 Pacific View Chart Sch AP Clea	455.91
6721 Redwood Prep Charter School	3,221.18
6725 Redwood Prep Net Pay Clearing	180.95
6726 Redwood Prep AP Clearing	534.01
6731 Laurel Tree Charter School	-599.76
6735 Laurel Tree Net Pay Clearing	107.87
6736 Laurel Tree A/P Clearing	584.82
6741	1,934.44
6745	285.08
6746	2,212.22
6900 County Schools Forest Rererv	3.52
6910 Oriom Vance Foundation Trust	214.56
6920 Harold W Adams Memorial Trust	28.66
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	56.68
6950 Eureka High Math Scholarship	9.65
6960 Donald J Matson Scholarship	9.81
6970 Education Revenue Augmentation	76.80

7010 Redwoods Junior College Dist	128,687.42
7014 Redwood college P/R Direct D	-39,978.24
7015 Redwoods Jr College Net Pay	-3,672.87
7016 Redwoods Jr College A/P Clearing	-103,807.14
7019 CR Bond Capital Outlay Fund	6,545.70
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	3,073.18
7022 CR Scholarship/Loan Trust	118.14
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,384.72
7025 College of Redwoods Foundation	590.94
7026 CR Student Clubs	30.38
7027 CR Other Agency	950.01
7028 CR Dining Services	-1.59
7029 CR Community Education	596.14
7030 Redwoods Jr College Spec Res	557.15
7035 CR Financial Aid	12,202.20
7040 COR Child Development Center	5,108.48
7050 Associated Students Trust Fu	611.33
7060 C/R Farm Operation Fund	324.59
7065 Student House Construction	5,908.42
7070 Redwd Jr College Contrctn A	4,462.96
7110 Redwoods JC TRANS	886.03
7111 CR Trans Repayment Fund	4,183.26
7120 Redwoods JC Employee Med Equ	-0.91
7130 Redwoods JC Retiree Benefit	2,504.77
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	430.47
9202 Ferndale USD I&R Fund	236.31
9203 Pacific Union I&R Fund	424.04
9204 Fortuna HS Int & Redemption	855.75
9205 Fieldbrook SD Int & Redemption	99.94
9206 Freshwater SD Int & Redemption	133.71
9210 Eureka Unified 2002 Bond Ele	1,131.32
9211 EUI #1 Elem 2002 Bond Reserve	75.98
9213 ESD 2002 Bond - High School	2,490.50
9214 ESD High School Bond Reserve	312.59
9216 Peninsula Elem Bond - 2002	123.99
9217 CR GO Bond - 2005	9,073.35
9219 Arcata I&R 2006	2,132.27
9220 Shasta JC Bond - 2002	14.45
9221 Loleta Elementary I&R Fund	76.67
9227 McK USD GO Bond Debt Service08	3,944.96
9228 2009A KT JUSD GO Bond I&R Fund	2,103.72
9229 SHUSD 2010 Debt Service Fund	2,511.74
9231 Blue Lake UESD 2010 GO Bond	219.60
9232 NHUHSD 2011A GO Bond I&R Fund	4,364.08

9233 Fortuna Elementary Unif 2012	1,250.04
9234 Trinidad Elem GO Bond 2012	170.01
9235 Southern Trinity USD 2012 GO	20.17
9236 Hydesville Elem GO Bond 2014	97.35
9237	2,774.86
9238	125.20
9239	166.27
9240	-89.74
9241	1,772.66
9242	87.45
9243	114.39
9244	788.56
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	58.70
9500 WCCSD Safe Water Loan Repay	1.12
9525 Willow Crk CSD-Davis Grunsky	333.69
9611 Redwood Region Econ Developm	277.31
9612 RREDC-General Operating	1,394.59
9626 Garberville Gas Granchise Bo	35.50
9628 Children & Families Fund-DHH	2,012.87
9680 Library Memorial Trust	1,157.44
9701 RREDC-EDA Timberland	3,517.79
9702 RREDC - Revolving Loan Fund	1.63
9707 RREDC-Airline Revenue Guarantee	1.46
9708	1,880.43
9717 RREDC Headwaters	2.25
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,429.47
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	1.22
9840 Rio Dell Assment Dist #1 Bon	2.47
9855 Redway CSD-95 COP Payment	5.13
9856 Redway CSD-95 COP Reserve	188.73
9920 Petrolia Cemetery Endowment	22.49
9951 Estate of Virginia Gardner	0.16
9994	0.98
9995	69.30
	1,367,943.74