

Monterey County Deferred Comp Plan**RJE**

Year End: December 31, 2019

Reclassification Journal Entries

Date: 1/1/2019 To 12/31/2019

| Number | Date | Name | Account | Debit | Credit | Amount | Chg Net Income (Loss) |
|---|------------|------------------------|---------|---------------------|---------------------|---------------|-----------------------|
| Net Income (Loss) Before Adjustments | | | | | | 36,968,859.00 | |
| RJE-01 | 12/31/2019 | UNREALIZED (GAIN) LOSS | 400 | 5,283,098.00 | | | |
| RJE-01 | 12/31/2019 | DIVIDENDS AND INTEREST | 410 | | 5,283,098.00 | | |
| To reclass Interest & dividends for Nationwide for presentation purposes. MR | | | | 5,283,098.00 | 5,283,098.00 | 0.00 | 36,968,859.00 |
| RJE-02 | 12/31/2019 | UNREALIZED (GAIN) LOSS | 400 | 1,107,480.00 | | | |
| RJE-02 | 12/31/2019 | MISCELLANEOUS | 999 | | 1,107,480.00 | | |
| To reclass realized gain/loss for reconciliation purposes. MN | | | | 1,107,480.00 | 1,107,480.00 | 0.00 | 36,968,859.00 |
| | | | | 6,390,578.00 | 6,390,578.00 | 0.00 | 36,968,859.00 |