



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

April 20, 2016

Honorable Board Members,

Your fund balances in the County Treasury from October through December 2015 (Fiscal 15/16 2nd Quarter) earned an annualized interest rate of **.79%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.47%**.

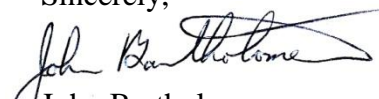
2015 ended a disappointing year in weak fashion. Gross Domestic Product (GDP) increases for the year were less than any gain since the recession in 2008. Global growth for 2015 was also the weakest since the recession with world trade being flat for the first time since 2009.

So what's going on? Where are the lasting effects from Quantitative Easing (QE)? It is now understood that QE redirected investment from the real economy, manufacturing, capital improvement projects, etc, toward financial assets such as stocks and bonds. Investing in financial assets reflects risk aversion because financial assets can be short-lived since they are very liquid, meaning they can be bought and sold quickly and easily versus capital projects and other real assets which are extremely illiquid. A lack of investment in real assets means a lack of demand for labor and little to no productivity gains which in turn hurts the rise in wage and salary income, which reduces or eliminates inflationary pressure.

That lack of inflationary pressure then allows the Feds to keep interest rates low which became evident March 16 when Janet Yellen reported their plan for 2 rate increases this year versus the 4 increases which was their intended plan of action at the start of 2016. The bottom line is that this scaled back planning for an interest rate increase has helped support the recent rise in short term rates (out to about 3 years) but longer term rates have fallen since December.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Amy Christensen
Whitney Morgan

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | 0.791 | 01/01/2016 | | Alloc/Fee | | | -0.81 | 0.49 |
| Subtotal and Ending Balance | | | 0.791 | | | | 0.00 | 0.00 | -0.81 | -0.32 |
| 0952 | 0952 | 0952 | 0.704 | 01/01/2016 | | Alloc/Fee | | | | 0.95 |
| Subtotal and Ending Balance | | | 0.704 | | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 0961 | 0961 | 0961 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -68.84 | 23,224.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -68.84 | 23,155.27 |
| 0962 | 0962 | 0962 | 0.744 | 01/01/2016 | | Alloc/Fee | | | -0.03 | 0.64 |
| Subtotal and Ending Balance | | | 0.744 | | | | 0.00 | 0.00 | -0.03 | 0.61 |
| 0991 | 0991 | 0991 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -89.48 | 0.02 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -89.48 | -89.46 |
| 1100 | 1100 | 1100 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -4,335.37 | 2,989,589.94 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -4,335.37 | | 2,985,254.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -4,335.37 | -4,335.37 | 2,989,589.94 |
| 1110 | 1110 | 1110 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -1,166.45 | 542,473.99 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -1,166.45 | | 541,307.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -1,166.45 | -1,166.45 | 542,473.99 |
| 1120 | 1120 | 1120 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -563.71 | 0.01 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -563.71 | | -563.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -563.71 | -563.71 | 0.01 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 1150 | 1150 | 1150 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 842.64 | 1,277.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 842.64 | 2,119.71 |
| 1160 | 1160 | 1160 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10,984.00 | 440,237.69 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 10,984.00 | | 440,237.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 10,984.00 | 10,984.00 | 440,237.69 |
| 1170 | 1170 | 1170 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -18,405.61 | 0.34 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -18,405.61 | | -18,405.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -18,405.61 | -18,405.61 | 0.34 |
| 1175 | 1175 | 1175 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,838.71 | 2,329,026.92 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 5,838.71 | | 2,334,865.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 5,838.71 | 5,838.71 | 2,329,026.92 |
| 1180 | 1180 | 1180 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -1,492.79 | 0.83 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -1,492.79 | | -1,491.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -1,492.79 | -1,492.79 | 0.83 |
| 1190 | 1190 | 1190 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -90.68 | 210,365.40 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -90.68 | | 210,274.72 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -90.68 | -90.68 | 210,365.40 |
| 1200 | 1200 | 1200 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,335.16 | 3,850,613.46 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6,335.16 | 3,856,948.62 |
| 1310 | 1310 | 1310 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 732.98 | 369,813.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 732.98 | 370,546.86 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 1380 | 1380 | 1380 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,574.77 | 1,660,332.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,574.77 | 1,663,907.58 |
| 1410 | 1410 | 1410 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,028.08 | 1,465,769.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5,028.08 | 1,470,797.68 |
| 1420 | 1420 | 1420 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -2,004.02 | 0.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -2,004.02 | -2,003.34 |
| 1480 | 1480 | 1480 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,328.62 | 1,172,737.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 2,328.62 | | 1,175,065.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 2,328.62 | 2,328.62 | 1,172,737.00 |
| 1500 | 1500 | 1500 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 27.29 | 574,086.38 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 27.29 | 574,113.67 |
| 1700 | 1700 | 1700 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 86.10 | 39,697.56 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 86.10 | 39,783.66 |
| 1710 | 1710 | 1710 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 337.51 | 579,421.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 337.51 | 579,758.60 |
| 1880 | 1880 | 1880 | 0.811 | 01/01/2016 | | Alloc/Fee | | | | 0.01 |
| | | | 0.811 | 01/01/2016 | | Transfer | | | | 0.01 |
| Subtotal and Ending Balance | | | 0.811 | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 2010 | 2010 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,642.41 | 2,372,704.33 |
| | | | 0.788 | 01/01/2016 | 2011 | Transfer | 159.73 | | | 2,375,346.74 |
| | | | | | | | | | | 2,375,506.47 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 2010 | 2010 | 2010 | | | | | | | | 2,375,506.47 |
| | | | 0.788 | 01/01/2016 | 2012 | Transfer | 350.19 | | | 2,375,856.66 |
| | | | 0.788 | 01/01/2016 | 2013 | Transfer | 811.73 | | | 2,376,668.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 1,321.65 | 0.00 | 2,642.41 | 2,376,668.39 |
| 2011 | 2011 | 2011 | | | | | | | | 105,156.57 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 159.73 | 105,316.30 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 159.73 | | 105,156.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 159.73 | 159.73 | 105,156.57 |
| 2012 | 2012 | 2012 | | | | | | | | 176,360.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 350.19 | 176,710.19 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 350.19 | | 176,360.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 350.19 | 350.19 | 176,360.00 |
| 2013 | 2013 | SYS | | | | | | | | 392,637.95 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 811.73 | 393,449.68 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 811.73 | | 392,637.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 811.73 | 811.73 | 392,637.95 |
| 2020 | 2020 | 2020 | | | | | | | | 833,361.13 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,514.23 | 834,875.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,514.23 | 834,875.36 |
| 2030 | 2030 | 2030 | | | | | | | | 138,679.56 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 192.75 | 138,872.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 192.75 | 138,872.31 |
| 2040 | 2040 | 2040 | | | | | | | | 169,573.06 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 211.46 | 169,784.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 211.46 | 169,784.52 |
| 2050 | 2050 | 2050 | | | | | | | | 3,466,676.58 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,460.20 | 3,473,136.78 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6,460.20 | 3,473,136.78 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 2060 | 2060 | 2060 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 475.94 | 262,233.24 |
| | | | | | | | | | | 262,709.18 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 475.94 | 262,709.18 |
| 2070 | 2070 | 2070 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,622.36 | 2,031,345.69 |
| | | | | | | | | | | 2,032,968.05 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,622.36 | 2,032,968.05 |
| 2075 | 2075 | 2075 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 77.71 | 58,268.46 |
| | | | | | | | | | | 58,346.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 77.71 | 58,346.17 |
| 2080 | 2080 | 2080 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 280.69 | 197,538.56 |
| | | | | | | | | | | 197,819.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 280.69 | 197,819.25 |
| 2090 | 2090 | 2090 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 28.44 | 19,040.96 |
| | | | | | | | | | | 19,069.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 28.44 | 19,069.40 |
| 2100 | 2100 | 2100 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 37.46 | 29,322.79 |
| | | | | | | | | | | 29,360.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 37.46 | 29,360.25 |
| 2101 | 2101 | 2101 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 63.26 | 31,860.35 |
| | | | | | | | | | | 31,923.61 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 63.26 | 31,923.61 |
| 2110 | 2110 | 2110 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 507.75 | 314,072.79 |
| | | | | | | | | | | 314,580.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 507.75 | 314,580.54 |
| 2120 | 2120 | 2120 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 295.80 | 266,278.50 |
| | | | | | | | | | | 266,574.30 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 295.80 | 266,574.30 |
| 2121 | 2121 | SYS | | | | | | | | 49,745.46 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2121 | 2121 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 98.78 | 49,745.46 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 98.78 | 49,844.24 |
| 2125 | 2125 | 2125 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 56.35 | 35,820.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 56.35 | 35,877.20 |
| 2130 | 2130 | 2130 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 775.72 | 447,826.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 775.72 | 448,602.52 |
| 2150 | 2150 | 2150 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 155.73 | 92,363.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 155.73 | 92,519.02 |
| 2160 | 2160 | 2160 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 20.92 | 27,001.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 20.92 | 27,021.93 |
| 2161 | 2161 | 2161 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10.63 | 6,318.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 10.63 | 6,329.15 |
| 2170 | 2170 | 2170 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.85 | 21,847.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.85 | 21,857.39 |
| 2200 | 2200 | 2200 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 639.23 | 330,642.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 639.23 | 331,281.51 |
| 2201 | 2201 | 2201 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 124.77 | 235,506.48 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 124.77 | 235,631.25 |
| 2220 | 2220 | SYS | | | | | | | | 427,662.81 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2220 | 2220 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 667.10 | 427,662.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 667.10 | 428,329.91 |
| 2301 | 2301 | 2301 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 134.25 | 70,501.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 134.25 | 70,636.00 |
| 2302 | 2302 | 2302 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 264.05 | 141,867.90 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 264.05 | 142,131.95 |
| 2303 | 2303 | 2303 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 102.88 | 55,719.67 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 102.88 | 55,822.55 |
| 2304 | 2304 | 2304 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 92.07 | 49,109.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 92.07 | 49,201.24 |
| 2305 | 2305 | 2305 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 42.93 | 22,972.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 42.93 | 23,015.87 |
| 2306 | 2306 | 2306 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 24.27 | 13,370.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 24.27 | 13,394.76 |
| 2307 | 2307 | 2307 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 47.86 | 27,803.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 47.86 | 27,851.06 |
| 2410 | 2410 | 2410 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 51.57 | 29,052.90 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 51.57 | 29,104.47 |
| 2420 | 2420 | 2420 | | | | | | | | 19,584.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2420 | 2420 | 2420 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 36.50 | 19,584.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 36.50 | 19,620.86 |
| 2430 | 2430 | 2430 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 63.43 | 34,235.06 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 63.43 | 34,298.49 |
| 2440 | 2440 | 2440 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 65.54 | 35,411.79 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 65.54 | 35,477.33 |
| 2460 | 2460 | 2460 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 117.88 | 62,948.06 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 117.88 | 63,065.94 |
| 2470 | 2470 | 2470 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 17.54 | 9,405.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 17.54 | 9,423.45 |
| 2480 | 2480 | 2480 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.10 | 8,799.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 16.10 | 8,815.73 |
| 2490 | 2490 | 2490 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7.38 | 4,080.83 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 7.38 | 4,088.21 |
| 2500 | 2500 | 2500 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 232.36 | 138,314.34 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 232.36 | 138,546.70 |
| 2510 | 2510 | 2510 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 95.93 | 50,044.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 95.93 | 50,140.74 |
| 2520 | 2520 | 2520 | | | | | | | | 68,452.47 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 2520 | 2520 | 2520 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 115.93 | 68,452.47 |
| | | | 0.788 | 01/01/2016 | | | | | 115.93 | 68,568.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 115.93 | 68,568.40 |
| 2521 | 2521 | 2521 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 29.50 | 20,016.97 |
| | | | 0.788 | 01/01/2016 | | | | | 29.50 | 20,046.47 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 29.50 | 20,046.47 |
| 2522 | 2522 | 2522 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 166.58 | 84,945.47 |
| | | | 0.788 | 01/01/2016 | | | | | 166.58 | 85,112.05 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 166.58 | 85,112.05 |
| 2523 | 2523 | 2523 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 292.04 | 147,888.95 |
| | | | 0.788 | 01/01/2016 | | | | | 292.04 | 148,180.99 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 292.04 | 148,180.99 |
| 2530 | 2530 | 2530 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 166.73 | 129,987.79 |
| | | | 0.788 | 01/01/2016 | | | | | 166.73 | 130,154.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 166.73 | 130,154.52 |
| 2540 | 2540 | 2540 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,258.48 | 2,765,289.66 |
| | | | 0.788 | 01/01/2016 | 2541 | Transfer | 596.31 | | | 2,770,548.14 |
| | | | 0.788 | 01/01/2016 | | | | | | 2,771,144.45 |
| Subtotal and Ending Balance | | | 0.788 | | | | 596.31 | 0.00 | 5,258.48 | 2,771,144.45 |
| 2541 | 2541 | 2541 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 596.31 | 300,314.59 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 596.31 | | 300,910.90 |
| | | | 0.788 | 01/01/2016 | | | | | | 300,314.59 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 596.31 | 596.31 | 300,314.59 |
| 2542 | 2542 | 2542 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 121.56 | 61,221.86 |
| | | | 0.788 | 01/01/2016 | | | | | 121.56 | 61,343.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 121.56 | 61,343.42 |
| 2546 | 2546 | 2546 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 500.55 | 219,387.80 |
| | | | 0.788 | 01/01/2016 | | | | | 500.55 | 219,888.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 500.55 | 219,888.35 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2547 | 2547 | 2547 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 152.41 | 76,756.16 |
| Subtotal and Ending Balance | | | | | | | | | | 76,908.57 |
| | | | 0.788 | | | | 0.00 | 0.00 | 152.41 | 76,908.57 |
| 2548 | 2548 | 2548 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.52 | 4,290.14 |
| Subtotal and Ending Balance | | | | | | | | | | 4,298.66 |
| | | | 0.788 | | | | 0.00 | 0.00 | 8.52 | 4,298.66 |
| 2549 | 2549 | 2549 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.36 | 17,306.66 |
| Subtotal and Ending Balance | | | | | | | | | | 17,341.02 |
| | | | 0.788 | | | | 0.00 | 0.00 | 34.36 | 17,341.02 |
| 2550 | 2550 | 2550 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 159.09 | 98,190.27 |
| Subtotal and Ending Balance | | | | | | | | | | 98,349.36 |
| | | | 0.788 | | | | 0.00 | 0.00 | 159.09 | 98,349.36 |
| 2551 | 2551 | 2551 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -14.03 | 9,490.67 |
| Subtotal and Ending Balance | | | | | | | | | | 9,476.64 |
| | | | 0.788 | | | | 0.00 | 0.00 | -14.03 | 9,476.64 |
| 2554 | 2554 | 2554 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 1.56 | 784.15 |
| Subtotal and Ending Balance | | | | | | | | | | 785.71 |
| | | | 0.789 | | | | 0.00 | 0.00 | 1.56 | 785.71 |
| 2555 | 2555 | 2555 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 464.73 | 236,480.78 |
| Subtotal and Ending Balance | | | | | | | | | | 236,945.51 |
| | | | 0.788 | | | | 0.00 | 0.00 | 464.73 | 236,945.51 |
| 2556 | 2556 | 2556 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 114.49 | 60,217.27 |
| Subtotal and Ending Balance | | | | | | | | | | 60,331.76 |
| | | | 0.788 | | | | 0.00 | 0.00 | 114.49 | 60,331.76 |
| 2557 | 2557 | 2557 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 96.98 | 48,840.55 |
| Subtotal and Ending Balance | | | | | | | | | | 48,937.53 |
| | | | 0.788 | | | | 0.00 | 0.00 | 96.98 | 48,937.53 |
| 2558 | 2558 | 2558 | | | | | | | | 28,776.23 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 2558 | 2558 | 2558 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 57.14 | 28,776.23 |
| Subtotal and Ending Balance | | | | | | | | | | 28,833.37 |
| | | | 0.788 | | | | 0.00 | 0.00 | 57.14 | 28,833.37 |
| 2560 | 2560 | 2560 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,234.83 | 1,921,143.83 |
| Subtotal and Ending Balance | | | | | | | | | | 1,924,378.66 |
| | | | 0.788 | | | | 0.00 | 0.00 | 3,234.83 | 1,924,378.66 |
| 2570 | 2570 | 2570 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 45.08 | 24,765.15 |
| Subtotal and Ending Balance | | | | | | | | | | 24,810.23 |
| | | | 0.788 | | | | 0.00 | 0.00 | 45.08 | 24,810.23 |
| 2571 | 2571 | 2571 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 60.54 | 30,486.96 |
| Subtotal and Ending Balance | | | | | | | | | | 30,547.50 |
| | | | 0.788 | | | | 0.00 | 0.00 | 60.54 | 30,547.50 |
| 2572 | 2572 | 2572 | 0.786 | 01/01/2016 | | Alloc/Fee | | | 1.49 | 751.75 |
| Subtotal and Ending Balance | | | | | | | | | | 753.24 |
| | | | 0.786 | | | | 0.00 | 0.00 | 1.49 | 753.24 |
| 2573 | 2573 | 2573 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 33.34 | 16,788.31 |
| Subtotal and Ending Balance | | | | | | | | | | 16,821.65 |
| | | | 0.788 | | | | 0.00 | 0.00 | 33.34 | 16,821.65 |
| 2574 | 2574 | 2574 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 22.63 | 14,403.82 |
| Subtotal and Ending Balance | | | | | | | | | | 14,426.45 |
| | | | 0.788 | | | | 0.00 | 0.00 | 22.63 | 14,426.45 |
| 2580 | 2580 | 2580 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 53.10 | 30,543.26 |
| Subtotal and Ending Balance | | | | | | | | | | 30,596.36 |
| | | | 0.788 | | | | 0.00 | 0.00 | 53.10 | 30,596.36 |
| 2590 | 2590 | 2590 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 400.56 | 212,963.25 |
| Subtotal and Ending Balance | | | | | | | | | | 213,363.81 |
| | | | 0.788 | | | | 0.00 | 0.00 | 400.56 | 213,363.81 |
| 2600 | 2600 | 2600 | | | | | | | | 169,204.96 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2600 | 2600 | 2600 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 336.26 | 169,204.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 336.26 | 169,541.22 |
| 2610 | 2610 | 2610 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 756.03 | 401,265.78 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 756.03 | 402,021.81 |
| 2611 | 2611 | 2611 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 464.25 | 233,806.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 464.25 | 234,271.19 |
| 2612 | 2612 | 2612 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 63.69 | 32,075.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 63.69 | 32,139.50 |
| 2613 | 2613 | 2613 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 25.27 | 12,725.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 25.27 | 12,751.00 |
| 2615 | 2615 | 2615 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 89.99 | 47,702.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 89.99 | 47,792.64 |
| 2620 | 2620 | 2620 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 105.16 | 63,216.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 105.16 | 63,321.55 |
| 2630 | 2630 | 2630 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 490.55 | 246,258.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 490.55 | 246,749.17 |
| 2635 | 2635 | 2635 | 0.665 | 01/01/2016 | | Alloc/Fee | | | -0.02 | 0.97 |
| Subtotal and Ending Balance | | | 0.665 | | | | 0.00 | 0.00 | -0.02 | 0.95 |
| 2640 | 2640 | 2640 | | | | | | | | 17,320.09 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2640 | 2640 | 2640 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10.60 | 17,320.09 |
| | | | | | | | | | | 17,330.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 10.60 | 17,330.69 |
| 2645 | 2645 | 2645 | 0.809 | 01/01/2016 | | Alloc/Fee | | | | 0.52 |
| | | | | | | | | | | 0.52 |
| Subtotal and Ending Balance | | | 0.809 | | | | 0.00 | 0.00 | 0.00 | 0.52 |
| 2650 | 2650 | 2650 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 128.96 | 66,438.97 |
| | | | | | | | | | | 66,567.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 128.96 | 66,567.93 |
| 2700 | 2700 | 2700 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 48.59 | 27,575.27 |
| | | | | | | | | | | 27,623.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 48.59 | 27,623.86 |
| 2710 | 2710 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 300.41 | 464,317.54 |
| | | | | | | | | | | 464,617.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 300.41 | 464,617.95 |
| 2711 | 2711 | 2711 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 826.90 | 416,442.88 |
| | | | | | | | | | | 417,269.78 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 826.90 | 417,269.78 |
| 2720 | 2720 | 2720 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 423.02 | 295,037.68 |
| | | | | | | | | | | 295,460.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 423.02 | 295,460.70 |
| 2730 | 2730 | 2730 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 464.18 | 233,651.34 |
| | | | | | | | | | | 234,115.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 464.18 | 234,115.52 |
| 2750 | 2750 | 2750 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 219.14 | 110,206.28 |
| | | | | | | | | | | 110,425.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 219.14 | 110,425.42 |
| 2752 | 2752 | 2752 | | | | | | | | 46,317.94 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 2752 | 2752 | 2752 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 88.00 | 46,317.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 88.00 | 46,405.94 |
| 2810 | 2810 | 2810 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,107.48 | 1,094,762.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,107.48 | 1,098,869.88 |
| 2811 | 2811 | 2811 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,867.28 | 77,324.99 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,867.28 | 79,192.27 |
| 2820 | 2820 | 2820 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 197.93 | 1,563.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 197.93 | 1,761.04 |
| 2840 | 2840 | 2840 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 363.25 | 186,833.98 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 363.25 | 187,197.23 |
| 2850 | 2850 | 2850 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 15.91 | 8,010.74 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 15.91 | 8,026.65 |
| 2860 | 2860 | 2860 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 49.69 | 28,243.18 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 49.69 | 28,292.87 |
| 2875 | 2875 | 2875 | 0.970 | 01/01/2016 | | Alloc/Fee | | | 0.01 | 4.09 |
| Subtotal and Ending Balance | | | 0.970 | | | | 0.00 | 0.00 | 0.01 | 4.10 |
| 2880 | 2880 | 2880 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 37.98 | 19,117.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 37.98 | 19,155.73 |
| 2890 | 2890 | 2890 | | | | | | | | 8,296.53 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|------------------|
| Fund Participant | | | | | | | | | | |
| 2890 | 2890 | 2890 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 3.92 | 8,296.53 |
| | | | | | | | | | | 8,300.45 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 3.92 | 8,300.45 |
| 2891 | 2891 | 2891 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.38 | 9,245.69 |
| | | | | | | | | | | 9,250.07 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 4.38 | 9,250.07 |
| 2892 | 2892 | 2892 | 0.783 | 01/01/2016 | | Alloc/Fee | | | 0.69 | 1,471.53 |
| | | | | | | | | | | 1,472.22 |
| Subtotal and Ending Balance | | | 0.783 | | | | 0.00 | 0.00 | 0.69 | 1,472.22 |
| 2893 | 2893 | 2893 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 1.53 | 3,229.96 |
| | | | | | | | | | | 3,231.49 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 1.53 | 3,231.49 |
| 2894 | 2894 | 2894 | 0.779 | 01/01/2016 | | Alloc/Fee | | | 0.28 | 610.12 |
| | | | | | | | | | | 610.40 |
| Subtotal and Ending Balance | | | 0.779 | | | | 0.00 | 0.00 | 0.28 | 610.40 |
| 2895 | 2895 | 2895 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1.56 | 3,296.63 |
| | | | | | | | | | | 3,298.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1.56 | 3,298.19 |
| 2896 | 2896 | 2896 | 0.786 | 01/01/2016 | | Alloc/Fee | | | 2.10 | 4,441.99 |
| | | | | | | | | | | 4,444.09 |
| Subtotal and Ending Balance | | | 0.786 | | | | 0.00 | 0.00 | 2.10 | 4,444.09 |
| 2897 | 2897 | 2897 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1.61 | 3,475.81 |
| | | | | | | | | | | 3,477.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1.61 | 3,477.42 |
| 2898 | 2898 | 2898 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 6.00 | 12,925.52 |
| | | | | | | | | | | 12,931.52 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 6.00 | 12,931.52 |
| 2899 | 2899 | 2899 | | | | | | | | 1,242.48 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | 0.794 | 01/01/2016 | | Alloc/Fee | | | 0.59 | 1,242.48 |
| | | | | | | | | | | 1,243.07 |
| Subtotal and Ending Balance | | | 0.794 | | | | 0.00 | 0.00 | 0.59 | 1,243.07 |
| 2900 | 2900 | 2900 | 0.718 | 01/01/2016 | | Alloc/Fee | | | 0.04 | 91.23 |
| | | | | | | | | | | 91.27 |
| Subtotal and Ending Balance | | | 0.718 | | | | 0.00 | 0.00 | 0.04 | 91.27 |
| 2920 | 2920 | 2920 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 612.14 | 460,136.62 |
| | | | | | | | | | | 460,748.76 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 612.14 | 460,748.76 |
| 2940 | 2940 | 2940 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 623.22 | 336,708.93 |
| | | | | | | | | | | 337,332.15 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 623.22 | 337,332.15 |
| 2950 | 2950 | 2950 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.40 | 9,504.28 |
| | | | | | | | | | | 9,509.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5.40 | 9,509.68 |
| 2960 | 2960 | 2960 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 791.15 | 471,053.12 |
| | | | | | | | | | | 471,844.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 791.15 | 471,844.27 |
| 2961 | 2961 | 2961 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 348.08 | 188,776.25 |
| | | | | | | | | | | 189,124.33 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 348.08 | 189,124.33 |
| 2962 | 2962 | 2962 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 156.95 | 86,337.09 |
| | | | | | | | | | | 86,494.04 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 156.95 | 86,494.04 |
| 2963 | 2963 | 2963 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 408.41 | 238,412.53 |
| | | | | | | | | | | 238,820.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 408.41 | 238,820.94 |
| 2964 | 2964 | 2964 | | | | | | | | 426,466.88 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Fund Participant | | | | | | | | | | |
| 2964 | 2964 | 2964 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 728.32 | 426,466.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 728.32 | 427,195.20 |
| 2965 | 2965 | 2965 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,173.38 | 690,393.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,173.38 | 691,566.64 |
| 2966 | 2966 | 2966 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 2.43 | 1,222.03 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 2.43 | 1,224.46 |
| 2970 | 2970 | 2970 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 164.26 | 0.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 164.26 | 164.26 |
| 2990 | 2990 | 2990 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,110.46 | 1,206,079.90 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,110.46 | 1,207,190.36 |
| 2995 | 2995 | 2995 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,617.37 | 814,134.04 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,617.37 | 815,751.41 |
| 3005 | 3005 | 3005 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,911.62 | 10,891,622.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6,911.62 | 10,898,533.97 |
| 3010 | 3010 | 3010 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,534.58 | 2,709,206.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,534.58 | 2,713,740.66 |
| 3015 | 3015 | 3015 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 691.31 | 400,948.78 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 691.31 | | 401,640.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 691.31 | 691.31 | 400,948.78 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | | | | | | 533,137.65 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 29,077.60 | 562,215.25 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 29,077.60 | | 533,137.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 29,077.60 | 29,077.60 | 533,137.65 |
| 3018 | 3018 | 3018 | | | | | | | | 12,445.66 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 24.67 | 12,470.33 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 24.67 | | 12,445.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 24.67 | 24.67 | 12,445.66 |
| 3019 | 3019 | 3019 | | | | | | | | 343.60 |
| | | | 0.785 | 01/01/2016 | | Alloc/Fee | | | 0.68 | 344.28 |
| | | | 0.785 | 01/01/2016 | | Transfer | | 0.68 | | 343.60 |
| Subtotal and Ending Balance | | | 0.785 | | | | 0.00 | 0.68 | 0.68 | 343.60 |
| 3020 | 3020 | 3020 | | | | | | | | 0.91 |
| | | | | 01/01/2016 | | Alloc/Fee | | | | 0.91 |
| | | | | 01/01/2016 | | Transfer | | | | 0.91 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 0.00 | 0.00 | 0.91 |
| 3025 | 3025 | 3025 | | | | | | | | 0.11 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -5.42 | -5.31 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -5.42 | | 0.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -5.42 | -5.42 | 0.11 |
| 3040 | 3040 | 3040 | | | | | | | | 5,532.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.29 | 5,540.29 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 8.29 | | 5,532.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 8.29 | 8.29 | 5,532.00 |
| 3070 | 3070 | 3070 | | | | | | | | 1,834.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3.42 | 1,837.42 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 3.42 | | 1,834.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 3.42 | 3.42 | 1,834.00 |
| 3105 | 3105 | 3105 | | | | | | | | 3,328.61 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.61 | 3,335.22 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | | | | | | 3,335.22 |
| | | | 0.788 | 01/01/2016 | 1100 | Transfer | -4,335.37 | | | -1,000.15 |
| | | | 0.788 | 01/01/2016 | 1110 | Transfer | -1,166.45 | | | -2,166.60 |
| | | | 0.788 | 01/01/2016 | 1120 | Transfer | -563.71 | | | -2,730.31 |
| | | | 0.788 | 01/01/2016 | 1160 | Transfer | 10,984.00 | | | 8,253.69 |
| | | | 0.788 | 01/01/2016 | 1170 | Transfer | -18,405.61 | | | -10,151.92 |
| | | | 0.788 | 01/01/2016 | 1175 | Transfer | 5,838.71 | | | -4,313.21 |
| | | | 0.788 | 01/01/2016 | 1180 | Transfer | -1,492.79 | | | -5,806.00 |
| | | | 0.788 | 01/01/2016 | 1190 | Transfer | -90.68 | | | -5,896.68 |
| | | | 0.788 | 01/01/2016 | 1480 | Transfer | 2,328.62 | | | -3,568.06 |
| | | | 0.788 | 01/01/2016 | 3015 | Transfer | 691.31 | | | -2,876.75 |
| | | | 0.788 | 01/01/2016 | 3017 | Transfer | 29,077.60 | | | 26,200.85 |
| | | | 0.788 | 01/01/2016 | 3018 | Transfer | 24.67 | | | 26,225.52 |
| | | | 0.788 | 01/01/2016 | 3019 | Transfer | 0.68 | | | 26,226.20 |
| | | | 0.788 | 01/01/2016 | 3020 | Transfer | | | | 26,226.20 |
| | | | 0.788 | 01/01/2016 | 3025 | Transfer | -5.42 | | | 26,220.78 |
| | | | 0.788 | 01/01/2016 | 3040 | Transfer | 8.29 | | | 26,229.07 |
| | | | 0.788 | 01/01/2016 | 3070 | Transfer | 3.42 | | | 26,232.49 |
| | | | 0.788 | 01/01/2016 | 3107 | Transfer | 6.39 | | | 26,238.88 |
| | | | 0.788 | 01/01/2016 | 3108 | Transfer | 1,191.36 | | | 27,430.24 |
| | | | 0.788 | 01/01/2016 | 3109 | Transfer | 101.18 | | | 27,531.42 |
| | | | 0.788 | 01/01/2016 | 3110 | Transfer | 7.35 | | | 27,538.77 |
| | | | 0.788 | 01/01/2016 | 3111 | Transfer | 89.68 | | | 27,628.45 |
| | | | 0.788 | 01/01/2016 | 3112 | Transfer | 16.36 | | | 27,644.81 |
| | | | 0.788 | 01/01/2016 | 3140 | Transfer | -3.95 | | | 27,640.86 |
| | | | 0.788 | 01/01/2016 | 3141 | Transfer | | | | 27,640.86 |
| | | | 0.788 | 01/01/2016 | 3170 | Transfer | -19.44 | | | 27,621.42 |
| | | | 0.788 | 01/01/2016 | 3171 | Transfer | 696.19 | | | 28,317.61 |
| | | | 0.788 | 01/01/2016 | 3174 | Transfer | -0.40 | | | 28,317.21 |
| | | | 0.788 | 01/01/2016 | 3175 | Transfer | 18.79 | | | 28,336.00 |
| | | | 0.788 | 01/01/2016 | 3178 | Transfer | 6,070.32 | | | 34,406.32 |
| | | | 0.788 | 01/01/2016 | 3179 | Transfer | 132.04 | | | 34,538.36 |
| | | | 0.788 | 01/01/2016 | 3221 | Transfer | 11.87 | | | 34,550.23 |
| | | | 0.788 | 01/01/2016 | 3222 | Transfer | 83.14 | | | 34,633.37 |
| | | | 0.788 | 01/01/2016 | 3223 | Transfer | 179.07 | | | 34,812.44 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | | | | | | 34,812.44 |
| | | | 0.788 | 01/01/2016 | 3224 | Transfer | 42.15 | | | 34,854.59 |
| | | | 0.788 | 01/01/2016 | 3225 | Transfer | 1,024.05 | | | 35,878.64 |
| | | | 0.788 | 01/01/2016 | 3227 | Transfer | 8.94 | | | 35,887.58 |
| | | | 0.788 | 01/01/2016 | 3229 | Transfer | 0.84 | | | 35,888.42 |
| | | | 0.788 | 01/01/2016 | 3231 | Transfer | 0.01 | | | 35,888.43 |
| | | | 0.788 | 01/01/2016 | 3235 | Transfer | 100.13 | | | 35,988.56 |
| | | | 0.788 | 01/01/2016 | 3236 | Transfer | 6.06 | | | 35,994.62 |
| | | | 0.788 | 01/01/2016 | 3237 | Transfer | 0.59 | | | 35,995.21 |
| | | | 0.788 | 01/01/2016 | 3238 | Transfer | 83.24 | | | 36,078.45 |
| | | | 0.788 | 01/01/2016 | 3239 | Transfer | 8.94 | | | 36,087.39 |
| | | | 0.788 | 01/01/2016 | 3241 | Transfer | 20.59 | | | 36,107.98 |
| | | | 0.788 | 01/01/2016 | 3242 | Transfer | 22.54 | | | 36,130.52 |
| | | | 0.788 | 01/01/2016 | 3243 | Transfer | 4.38 | | | 36,134.90 |
| | | | 0.788 | 01/01/2016 | 3244 | Transfer | 3.96 | | | 36,138.86 |
| | | | 0.788 | 01/01/2016 | 3247 | Transfer | 0.04 | | | 36,138.90 |
| | | | 0.788 | 01/01/2016 | 3255 | Transfer | -0.78 | | | 36,138.12 |
| | | | 0.788 | 01/01/2016 | 3280 | Transfer | 81.29 | | | 36,219.41 |
| | | | 0.788 | 01/01/2016 | 3303 | Transfer | 0.42 | | | 36,219.83 |
| | | | 0.788 | 01/01/2016 | 3330 | Transfer | 243.93 | | | 36,463.76 |
| | | | 0.788 | 01/01/2016 | 3331 | Transfer | -1.82 | | | 36,461.94 |
| | | | 0.788 | 01/01/2016 | 3387 | Transfer | 21.14 | | | 36,483.08 |
| | | | 0.788 | 01/01/2016 | 3420 | Transfer | 196.68 | | | 36,679.76 |
| | | | 0.788 | 01/01/2016 | 3430 | Transfer | 4,261.83 | | | 40,941.59 |
| | | | 0.788 | 01/01/2016 | 3440 | Transfer | 46.66 | | | 40,988.25 |
| | | | 0.788 | 01/01/2016 | 3442 | Transfer | 164.98 | | | 41,153.23 |
| | | | 0.788 | 01/01/2016 | 3443 | Transfer | 1,516.65 | | | 42,669.88 |
| | | | 0.788 | 01/01/2016 | 3444 | Transfer | 2,203.56 | | | 44,873.44 |
| | | | 0.788 | 01/01/2016 | 3464 | Transfer | 1,209.88 | | | 46,083.32 |
| | | | 0.788 | 01/01/2016 | 3490 | Transfer | 139.76 | | | 46,223.08 |
| | | | 0.788 | 01/01/2016 | 3521 | Transfer | 173.83 | | | 46,396.91 |
| | | | 0.788 | 01/01/2016 | 3550 | Transfer | -554.08 | | | 45,842.83 |
| | | | 0.788 | 01/01/2016 | 3555 | Transfer | 239.75 | | | 46,082.58 |
| | | | 0.788 | 01/01/2016 | 3560 | Transfer | 1,724.61 | | | 47,807.19 |
| | | | 0.788 | 01/01/2016 | 3561 | Transfer | 1,151.81 | | | 48,959.00 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | | | | | | 48,959.00 |
| | | | 0.788 | 01/01/2016 | 3570 | Transfer | 578.18 | | | 49,537.18 |
| | | | 0.788 | 01/01/2016 | 3571 | Transfer | 173.28 | | | 49,710.46 |
| | | | 0.788 | 01/01/2016 | 3572 | Transfer | 61.15 | | | 49,771.61 |
| | | | 0.788 | 01/01/2016 | 3574 | Transfer | 312.61 | | | 50,084.22 |
| | | | 0.788 | 01/01/2016 | 3575 | Transfer | 150.09 | | | 50,234.31 |
| | | | 0.788 | 01/01/2016 | 3578 | Transfer | 4.03 | | | 50,238.34 |
| | | | 0.788 | 01/01/2016 | 3579 | Transfer | 284.00 | | | 50,522.34 |
| | | | 0.788 | 01/01/2016 | 3580 | Transfer | 11.16 | | | 50,533.50 |
| | | | 0.788 | 01/01/2016 | 3630 | Transfer | 80.20 | | | 50,613.70 |
| | | | 0.788 | 01/01/2016 | 3633 | Transfer | 15.34 | | | 50,629.04 |
| | | | 0.788 | 01/01/2016 | 3634 | Transfer | 208.42 | | | 50,837.46 |
| | | | 0.788 | 01/01/2016 | 3638 | Transfer | 31.85 | | | 50,869.31 |
| | | | 0.788 | 01/01/2016 | 3640 | Transfer | 287.80 | | | 51,157.11 |
| | | | 0.788 | 01/01/2016 | 3643 | Transfer | 171.48 | | | 51,328.59 |
| | | | 0.788 | 01/01/2016 | 3649 | Transfer | 6.51 | | | 51,335.10 |
| | | | 0.788 | 01/01/2016 | 3650 | Transfer | 219.51 | | | 51,554.61 |
| | | | 0.788 | 01/01/2016 | 3660 | Transfer | 35.92 | | | 51,590.53 |
| | | | 0.788 | 01/01/2016 | 3680 | Transfer | 407.24 | | | 51,997.77 |
| | | | 0.788 | 01/01/2016 | 3691 | Transfer | 1,163.99 | | | 53,161.76 |
| | | | 0.788 | 01/01/2016 | 3700 | Transfer | 55.30 | | | 53,217.06 |
| | | | 0.788 | 01/01/2016 | 3703 | Transfer | 0.20 | | | 53,217.26 |
| | | | 0.788 | 01/01/2016 | 3709 | Transfer | 596.54 | | | 53,813.80 |
| | | | 0.788 | 01/01/2016 | 3710 | Transfer | 79.29 | | | 53,893.09 |
| | | | 0.788 | 01/01/2016 | 3711 | Transfer | 11.91 | | | 53,905.00 |
| | | | 0.788 | 01/01/2016 | 3712 | Transfer | 11.05 | | | 53,916.05 |
| | | | 0.788 | 01/01/2016 | 3720 | Transfer | 859.41 | | | 54,775.46 |
| | | | 0.788 | 01/01/2016 | 3721 | Transfer | 0.14 | | | 54,775.60 |
| | | | 0.788 | 01/01/2016 | 3737 | Transfer | 45.87 | | | 54,821.47 |
| | | | 0.788 | 01/01/2016 | 3739 | Transfer | 71.05 | | | 54,892.52 |
| | | | 0.788 | 01/01/2016 | 3741 | Transfer | 8,148.26 | | | 63,040.78 |
| | | | 0.788 | 01/01/2016 | 3742 | Transfer | 14,234.42 | | | 77,275.20 |
| | | | 0.788 | 01/01/2016 | 3743 | Transfer | 1,384.60 | | | 78,659.80 |
| | | | 0.788 | 01/01/2016 | 3752 | Transfer | 0.01 | | | 78,659.81 |
| | | | 0.788 | 01/01/2016 | 3760 | Transfer | -95.79 | | | 78,564.02 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | | | | | | 78,564.02 |
| | | | 0.788 | 01/01/2016 | 3770 | Transfer | 89.87 | | | 78,653.89 |
| | | | 0.788 | 01/01/2016 | 3772 | Transfer | 4.96 | | | 78,658.85 |
| | | | 0.788 | 01/01/2016 | 3773 | Transfer | -3.10 | | | 78,655.75 |
| | | | 0.788 | 01/01/2016 | 3775 | Transfer | 3.71 | | | 78,659.46 |
| | | | 0.788 | 01/01/2016 | 3800 | Transfer | 576.01 | | | 79,235.47 |
| | | | 0.788 | 01/01/2016 | 3815 | Transfer | 16.41 | | | 79,251.88 |
| | | | 0.788 | 01/01/2016 | 3842 | Transfer | 792.09 | | | 80,043.97 |
| | | | 0.788 | 01/01/2016 | 3856 | Transfer | 1.39 | | | 80,045.36 |
| | | | 0.788 | 01/01/2016 | 3880 | Transfer | 267.99 | | | 80,313.35 |
| | | | 0.788 | 01/01/2016 | 3883 | Transfer | 4.17 | | | 80,317.52 |
| | | | 0.788 | 01/01/2016 | 3886 | Transfer | 74.71 | | | 80,392.23 |
| | | | 0.788 | 01/01/2016 | 3908 | Transfer | 177.85 | | | 80,570.08 |
| | | | 0.788 | 01/01/2016 | 3910 | Transfer | 41.60 | | | 80,611.68 |
| | | | 0.788 | 01/01/2016 | 3919 | Transfer | 99.40 | | | 80,711.08 |
| | | | 0.788 | 01/01/2016 | 3924 | Transfer | 39.71 | | | 80,750.79 |
| | | | 0.788 | 01/01/2016 | 3942 | Transfer | 192.17 | | | 80,942.96 |
| | | | 0.788 | 01/01/2016 | 3945 | Transfer | 4.32 | | | 80,947.28 |
| | | | 0.788 | 01/01/2016 | 3950 | Transfer | 81.82 | | | 81,029.10 |
| | | | 0.788 | 01/01/2016 | 3970 | Transfer | 49.43 | | | 81,078.53 |
| | | | 0.788 | 01/01/2016 | 3980 | Transfer | 9.04 | | | 81,087.57 |
| | | | 0.788 | 01/01/2016 | 4002 | Transfer | 53.45 | | | 81,141.02 |
| | | | 0.788 | 01/01/2016 | 4140 | Transfer | 26.80 | | | 81,167.82 |
| | | | 0.788 | 01/01/2016 | 4142 | Transfer | 6.47 | | | 81,174.29 |
| | | | 0.788 | 01/01/2016 | 4420 | Transfer | 58.88 | | | 81,233.17 |
| | | | 0.788 | 01/01/2016 | 4425 | Transfer | 2.13 | | | 81,235.30 |
| | | | 0.788 | 01/01/2016 | 4450 | Transfer | 0.35 | | | 81,235.65 |
| | | | 0.788 | 01/01/2016 | 4468 | Transfer | 0.31 | | | 81,235.96 |
| | | | 0.788 | 01/01/2016 | 4483 | Transfer | 60.64 | | | 81,296.60 |
| | | | 0.788 | 01/01/2016 | 9790 | Transfer | 4.13 | | | 81,300.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 77,965.51 | 0.00 | 6.61 | 81,300.73 |
| 3107 | 3107 | 3107 | | | | | | | | 4,522.25 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.39 | 4,528.64 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 6.39 | | 4,522.25 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 6.39 | 6.39 | 4,522.25 |
| 3108 | 3108 | 3108 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,191.36 | 782,660.16 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,191.36 | | 782,660.16 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,191.36 | 1,191.36 | 782,660.16 |
| 3109 | 3109 | 3109 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 101.18 | 50,957.88 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 101.18 | | 50,957.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 101.18 | 101.18 | 50,957.88 |
| 3110 | 3110 | 3110 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7.35 | 8,678.26 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 7.35 | | 8,678.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 7.35 | 7.35 | 8,678.26 |
| 3111 | 3111 | 3111 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 89.68 | 45,401.95 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 89.68 | | 45,401.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 89.68 | 89.68 | 45,401.95 |
| 3112 | 3112 | 3112 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.36 | 8,201.30 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 16.36 | | 8,201.30 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 16.36 | 16.36 | 8,201.30 |
| 3115 | 3115 | 3115 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 17.99 | 9,321.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 17.99 | 9,339.41 |
| 3140 | 3140 | 3140 | 0.787 | 01/01/2016 | | Alloc/Fee | | | -3.95 | 0.00 |
| | | | 0.787 | 01/01/2016 | | Transfer | | -3.95 | | 0.00 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | -3.95 | -3.95 | 0.00 |
| 3141 | 3141 | 3141 | 0.790 | 01/01/2016 | | Alloc/Fee | | | | 0.02 |
| | | | 0.790 | 01/01/2016 | | Transfer | | | | 0.02 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.790 | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 3170 | 3170 | 3170 | | | | | | | | 0.44 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -19.44 | -19.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -19.44 | | 0.44 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -19.44 | -19.44 | 0.44 |
| 3171 | 3171 | 3171 | | | | | | | | 45,835.08 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 696.19 | 46,531.27 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 696.19 | | 45,835.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 696.19 | 696.19 | 45,835.08 |
| 3174 | 3174 | 3174 | | | | | | | | 0.00 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | -0.40 | -0.40 |
| | | | 0.787 | 01/01/2016 | | Transfer | | -0.40 | | 0.00 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | -0.40 | -0.40 | 0.00 |
| 3175 | 3175 | 3175 | | | | | | | | 9,461.99 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.79 | 9,480.78 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 18.79 | | 9,461.99 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 18.79 | 18.79 | 9,461.99 |
| 3178 | 3178 | 3178 | | | | | | | | 1,438,740.28 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,070.32 | 1,444,810.60 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 6,070.32 | | 1,438,740.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 6,070.32 | 6,070.32 | 1,438,740.28 |
| 3179 | 3179 | 3179 | | | | | | | | 0.37 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 132.04 | 132.41 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 132.04 | | 0.37 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 132.04 | 132.04 | 0.37 |
| 3221 | 3221 | 3221 | | | | | | | | 0.52 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.87 | 12.39 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 11.87 | | 0.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 11.87 | 11.87 | 0.52 |
| 3222 | 3222 | 3222 | | | | | | | | 0.15 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 83.14 | 83.29 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 3222 | 3222 | 3222 | 0.788 | 01/01/2016 | | Transfer | | 83.14 | | 83.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 83.14 | 83.14 | 0.15 |
| 3223 | 3223 | 3223 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 179.07 | 0.28 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 179.07 | | 179.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 179.07 | 179.07 | 0.28 |
| 3224 | 3224 | 3224 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 42.15 | 0.17 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 42.15 | | 42.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 42.15 | 42.15 | 0.17 |
| 3225 | 3225 | 3225 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,024.05 | 550,802.27 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,024.05 | | 551,826.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,024.05 | 1,024.05 | 550,802.27 |
| 3227 | 3227 | 3227 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.94 | 0.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 8.94 | | 8.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 8.94 | 8.94 | 0.00 |
| 3229 | 3229 | 3229 | 0.790 | 01/01/2016 | | Alloc/Fee | | | 0.84 | 0.00 |
| | | | 0.790 | 01/01/2016 | | Transfer | | 0.84 | | 0.84 |
| Subtotal and Ending Balance | | | 0.790 | | | | 0.00 | 0.84 | 0.84 | 0.00 |
| 3231 | 3231 | 3231 | 0.730 | 01/01/2016 | | Alloc/Fee | | | 0.01 | 0.00 |
| | | | 0.730 | 01/01/2016 | | Transfer | | 0.01 | | 0.01 |
| Subtotal and Ending Balance | | | 0.730 | | | | 0.00 | 0.01 | 0.01 | 0.00 |
| 3235 | 3235 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 100.13 | 41,725.15 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 100.13 | | 41,825.28 |
| Subtotal and Ending Balance | | | | | | | | | | 41,725.15 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 100.13 | 100.13 | 41,725.15 |
| 3236 | 3236 | 3236 | | | | | | | | 895.20 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.06 | 901.26 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 6.06 | | 895.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 6.06 | 6.06 | 895.20 |
| 3237 | 3237 | 3237 | | | | | | | | 0.00 |
| | | | 0.783 | 01/01/2016 | | Alloc/Fee | | | 0.59 | 0.59 |
| | | | 0.783 | 01/01/2016 | | Transfer | | 0.59 | | 0.00 |
| Subtotal and Ending Balance | | | 0.783 | | | | 0.00 | 0.59 | 0.59 | 0.00 |
| 3238 | 3238 | 3238 | | | | | | | | 84,529.80 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 83.24 | 84,613.04 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 83.24 | | 84,529.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 83.24 | 83.24 | 84,529.80 |
| 3239 | 3239 | 3239 | | | | | | | | 2,946.94 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.94 | 2,955.88 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 8.94 | | 2,946.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 8.94 | 8.94 | 2,946.94 |
| 3241 | 3241 | 3241 | | | | | | | | 0.75 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 20.59 | 21.34 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 20.59 | | 0.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 20.59 | 20.59 | 0.75 |
| 3242 | 3242 | 3242 | | | | | | | | 0.75 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 22.54 | 23.29 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 22.54 | | 0.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 22.54 | 22.54 | 0.75 |
| 3243 | 3243 | 3243 | | | | | | | | 1,200.00 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.38 | 1,204.38 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 4.38 | | 1,200.00 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 4.38 | 4.38 | 1,200.00 |
| 3244 | 3244 | 3244 | | | | | | | | 1,429.00 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 3.96 | 1,432.96 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 3244 | 3244 | 3244 | 0.787 | 01/01/2016 | | Transfer | | 3.96 | | 1,432.96 |
| | | | | | | | | | | 1,429.00 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 3.96 | 3.96 | 1,429.00 |
| 3247 | 3247 | 3247 | 0.779 | 01/01/2016 | | Alloc/Fee | | | 0.04 | 0.00 |
| | | | 0.779 | 01/01/2016 | | Transfer | | 0.04 | | 0.04 |
| Subtotal and Ending Balance | | | 0.779 | | | | 0.00 | 0.04 | 0.04 | 0.00 |
| 3248 | 3248 | 3248 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 12.98 | 8,724.99 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 12.98 | 8,737.97 |
| 3250 | 3250 | 3250 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,578.42 | 965,343.33 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,578.42 | 968,921.75 |
| 3252 | 3252 | 3252 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 3.38 | 3,589.94 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 3.38 | | 3,593.32 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 3.38 | 3.38 | 3,589.94 |
| 3255 | 3255 | 3255 | 0.786 | 01/01/2016 | | Alloc/Fee | | | -0.78 | 0.66 |
| | | | 0.786 | 01/01/2016 | | Transfer | | -0.78 | | -0.12 |
| Subtotal and Ending Balance | | | 0.786 | | | | 0.00 | -0.78 | -0.78 | 0.66 |
| 3280 | 3280 | 3280 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 81.29 | 0.90 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 81.29 | | 82.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 81.29 | 81.29 | 0.90 |
| 3303 | 3303 | 3303 | 0.781 | 01/01/2016 | | Alloc/Fee | | | 0.42 | 0.00 |
| | | | 0.781 | 01/01/2016 | | Transfer | | 0.42 | | 0.42 |
| Subtotal and Ending Balance | | | 0.781 | | | | 0.00 | 0.42 | 0.42 | 0.00 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3330 | 3330 | 3330 | | | | | | | | 94,482.66 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 243.93 | 94,726.59 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 243.93 | | 94,482.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 243.93 | 243.93 | 94,482.66 |
| 3331 | 3331 | 3331 | | | | | | | | 0.31 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -1.82 | -1.51 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -1.82 | | 0.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -1.82 | -1.82 | 0.31 |
| 3387 | 3387 | 3387 | | | | | | | | 10,954.67 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 21.14 | 10,975.81 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 21.14 | | 10,954.67 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 21.14 | 21.14 | 10,954.67 |
| 3420 | 3420 | 3420 | | | | | | | | 175,929.46 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 196.68 | 176,126.14 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 196.68 | | 175,929.46 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 196.68 | 196.68 | 175,929.46 |
| 3430 | 3430 | 3430 | | | | | | | | 0.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,261.83 | 4,261.83 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 4,261.83 | | 0.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 4,261.83 | 4,261.83 | 0.00 |
| 3440 | 3440 | 3440 | | | | | | | | 20,571.59 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 46.66 | 20,618.25 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 46.66 | | 20,571.59 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 46.66 | 46.66 | 20,571.59 |
| 3441 | 3441 | 3441 | | | | | | | | 4,045,987.36 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10,992.18 | 4,056,979.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 10,992.18 | 4,056,979.54 |
| 3442 | 3442 | 3442 | | | | | | | | 0.13 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 164.98 | 165.11 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 164.98 | | 0.13 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 164.98 | 164.98 | 0.13 |
| 3443 | 3443 | 3443 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,516.65 | 473,847.58 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,516.65 | | 475,364.23 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,516.65 | 1,516.65 | 473,847.58 |
| 3444 | 3444 | 3444 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,203.56 | 1,241,712.87 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 2,203.56 | | 1,243,916.43 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 2,203.56 | 2,203.56 | 1,241,712.87 |
| 3450 | 3450 | 3450 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 355.69 | 374,495.43 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 355.69 | 374,851.12 |
| 3451 | 3451 | 3451 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 108.08 | 53,222.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 108.08 | 53,330.15 |
| 3453 | 3453 | 3453 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,050.50 | 988,160.89 |
| | | | 0.788 | 01/01/2016 | 3252 | Transfer | 3.38 | | | 990,211.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 3.38 | 0.00 | 2,050.50 | 990,214.77 |
| 3455 | 3455 | 3455 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8,427.95 | 4,049,107.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 8,427.95 | 4,057,535.76 |
| 3460 | 3460 | 3460 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 222.33 | 111,970.79 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 222.33 | 112,193.12 |
| 3464 | 3464 | 3464 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,209.88 | 579,084.53 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,209.88 | | 580,294.41 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,209.88 | 1,209.88 | 579,084.53 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3466 | 3466 | 3466 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 146.77 | 73,918.34 |
| | | | | | | | | | | 74,065.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 146.77 | 74,065.11 |
| 3480 | 3480 | 3480 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 35.45 | 34,839.83 |
| | | | | | | | | | | 34,875.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 35.45 | 34,875.28 |
| 3481 | 3481 | 3481 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 2.73 | 1.85 |
| | | | | | | | | | | 4.58 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 2.73 | 4.58 |
| 3483 | 3483 | 3483 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.07 | 6.56 |
| | | | | | | | | | | 14.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 8.07 | 14.63 |
| 3484 | 3484 | 3484 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2.03 | 1.17 |
| | | | | | | | | | | 3.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2.03 | 3.20 |
| 3490 | 3490 | 3490 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 139.76 | 30,032.16 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 139.76 | | 30,032.16 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 139.76 | 139.76 | 30,032.16 |
| 3495 | 3495 | 3495 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,518.81 | 738,056.96 |
| | | | | | | | | | | 739,575.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,518.81 | 739,575.77 |
| 3497 | 3497 | 3497 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 1.21 | 0.00 |
| | | | 0.789 | 01/01/2016 | | Transfer | | 1.21 | | 1.21 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 1.21 | 1.21 | 0.00 |
| 3500 | 3500 | 3500 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7,852.04 | 3,786,024.18 |
| | | | | | | | | | | 3,793,876.22 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 7,852.04 | 3,793,876.22 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3520 | 3520 | 3520 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,633.65 | 633,585.75 |
| Subtotal and Ending Balance | | | | | | | | | | 635,219.40 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,633.65 | 635,219.40 |
| 3521 | 3521 | 3521 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 173.83 | 77,700.79 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 173.83 | | 77,700.79 |
| Subtotal and Ending Balance | | | | | | | | | | 77,700.79 |
| | | | 0.788 | | | | 0.00 | 173.83 | 173.83 | 77,700.79 |
| 3522 | 3522 | 3522 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 521.56 | 238,406.61 |
| Subtotal and Ending Balance | | | | | | | | | | 238,928.17 |
| | | | 0.788 | | | | 0.00 | 0.00 | 521.56 | 238,928.17 |
| 3523 | 3523 | 3523 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,887.25 | 1,477,880.24 |
| Subtotal and Ending Balance | | | | | | | | | | 1,480,767.49 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,887.25 | 1,480,767.49 |
| 3524 | 3524 | 3524 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,655.69 | 3,279,581.11 |
| Subtotal and Ending Balance | | | | | | | | | | 3,286,236.80 |
| | | | 0.788 | | | | 0.00 | 0.00 | 6,655.69 | 3,286,236.80 |
| 3525 | 3525 | 3525 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -840.59 | 0.92 |
| Subtotal and Ending Balance | | | | | | | | | | -839.67 |
| | | | 0.788 | | | | 0.00 | 0.00 | -840.59 | -839.67 |
| 3526 | 3526 | 3526 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 816.09 | 497,446.86 |
| Subtotal and Ending Balance | | | | | | | | | | 498,262.95 |
| | | | 0.788 | | | | 0.00 | 0.00 | 816.09 | 498,262.95 |
| 3527 | 3527 | 3527 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,017.80 | 573,000.05 |
| Subtotal and Ending Balance | | | | | | | | | | 574,017.85 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,017.80 | 574,017.85 |
| 3528 | 3528 | 3528 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,021.86 | 466,782.10 |
| Subtotal and Ending Balance | | | | | | | | | | 467,803.96 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,021.86 | 467,803.96 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3530 | 3530 | 3530 | | | | | | | | 0.53 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -1,179.04 | -1,178.51 |
| | | | 0.788 | 01/01/2016 | 1880 | Transfer | | | | -1,178.51 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -1,179.04 | -1,178.51 |
| 3531 | 3531 | 3531 | | | | | | | | 1,226.34 |
| | | | 0.789 | 01/01/2016 | | Alloc/Fee | | | 2.44 | 1,228.78 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 2.44 | 1,228.78 |
| 3532 | 3532 | 3532 | | | | | | | | 991.35 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1.97 | 993.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1.97 | 993.32 |
| 3533 | 3533 | 3533 | | | | | | | | 1,569.12 |
| | | | 0.789 | 01/01/2016 | | Alloc/Fee | | | 3.12 | 1,572.24 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 3.12 | 1,572.24 |
| 3534 | 3534 | 3534 | | | | | | | | 1,103.61 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 2.19 | 1,105.80 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 2.19 | 1,105.80 |
| 3535 | 3535 | 3535 | | | | | | | | 40,303.47 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 80.03 | 40,383.50 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 80.03 | 40,383.50 |
| 3539 | 3539 | 3539 | | | | | | | | 112,004.23 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 264.99 | 112,269.22 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 264.99 | 112,269.22 |
| 3540 | 3540 | 3540 | | | | | | | | 1,395,830.25 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,992.82 | 1,398,823.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,992.82 | 1,398,823.07 |
| 3550 | 3550 | 3550 | | | | | | | | 0.12 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -554.08 | -553.96 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -554.08 | | 0.12 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -554.08 | -554.08 | 0.12 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|-----------------|---------------------|---------|----------------|--------------------------------|--|-----------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3555 | 3555 | 3555 | | | | | | | | 13,816.01 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 239.75 | 14,055.76 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 239.75 | | 13,816.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 239.75 | 239.75 | 13,816.01 |
| 3560 | 3560 | 3560 | | | | | | | | 1,204,801.02 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,724.61 | 1,206,525.63 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,724.61 | | 1,204,801.02 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,724.61 | 1,724.61 | 1,204,801.02 |
| 3561 | 3561 | 3561 | | | | | | | | 580,300.18 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,151.81 | 581,451.99 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,151.81 | | 580,300.18 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,151.81 | 1,151.81 | 580,300.18 |
| 3563 | 3563 | 3563 | | | | | | | | 100,867.89 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 183.01 | 101,050.90 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 183.01 | 101,050.90 |
| 3564 | 3564 | 3564 | | | | | | | | 407,076.17 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 808.23 | 407,884.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 808.23 | 407,884.40 |
| 3565 | 3565 | 3565 | | | | | | | | 358,037.76 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 555.16 | 358,592.92 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 555.16 | 358,592.92 |
| 3567 | 3567 | 3567 | | | | | | | | 12,659.68 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 25.14 | 12,684.82 |
| | | | 0.788 | 01/01/2016 | 3497 | Transfer | 1.21 | | | 12,686.03 |
| Subtotal and Ending Balance | | | 0.788 | | | | 1.21 | 0.00 | 25.14 | 12,686.03 |
| 3569 | 3569 | 3569 | | | | | | | | 1,669.98 |
| | | | 0.789 | 01/01/2016 | | Alloc/Fee | | | 3.32 | 1,673.30 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 3.32 | 1,673.30 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 3570 | 3570 | 3570 | | | | | | | | 40,796.93 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 578.18 | 41,375.11 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 578.18 | | 40,796.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 578.18 | 578.18 | 40,796.93 |
| 3571 | 3571 | 3571 | | | | | | | | 58,886.16 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 173.28 | 59,059.44 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 173.28 | | 58,886.16 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 173.28 | 173.28 | 58,886.16 |
| 3572 | 3572 | 3572 | | | | | | | | 35,401.87 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 61.15 | 35,463.02 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 61.15 | | 35,401.87 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 61.15 | 61.15 | 35,401.87 |
| 3574 | 3574 | 3574 | | | | | | | | 145,448.85 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 312.61 | 145,761.46 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 312.61 | | 145,448.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 312.61 | 312.61 | 145,448.85 |
| 3575 | 3575 | 3575 | | | | | | | | 75,587.85 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 150.09 | 75,737.94 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 150.09 | | 75,587.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 150.09 | 150.09 | 75,587.85 |
| 3577 | 3577 | 3577 | | | | | | | | 175,095.13 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 347.67 | 175,442.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 347.67 | 175,442.80 |
| 3578 | 3578 | 3578 | | | | | | | | 2,656.19 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4.03 | 2,660.22 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 4.03 | | 2,656.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 4.03 | 4.03 | 2,656.19 |
| 3579 | 3579 | 3579 | | | | | | | | 133,049.61 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 284.00 | 133,333.61 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 284.00 | | 133,049.61 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 284.00 | 284.00 | 133,049.61 |
| 3580 | 3580 | 3580 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.16 | 5,244.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 11.16 | | 5,244.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 11.16 | 11.16 | 5,244.00 |
| 3582 | 3582 | 3582 | 0.791 | 01/01/2016 | | Alloc/Fee | | | 0.94 | 471.23 |
| Subtotal and Ending Balance | | | 0.791 | | | | 0.00 | 0.00 | 0.94 | 472.17 |
| 3590 | 3590 | 3590 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 95.65 | 48,173.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 95.65 | 48,269.17 |
| 3600 | 3600 | 3600 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 79.35 | 39,934.61 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 79.35 | 40,013.96 |
| 3613 | 3613 | 3613 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10.01 | 5,875.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 10.01 | 5,885.92 |
| 3618 | 3618 | 3618 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.61 | 2,824.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5.61 | 2,830.13 |
| 3628 | 3628 | 3628 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 139.13 | 70,067.79 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 139.13 | 70,206.92 |
| 3630 | 3630 | 3630 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 80.20 | 40,389.11 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 80.20 | | 40,469.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 80.20 | 80.20 | 40,389.11 |
| 3631 | 3631 | 3631 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 109.61 | 55,203.97 |
| | | | | | | | | | | 55,313.58 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 109.61 | 55,313.58 |
| 3633 | 3633 | 3633 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 15.34 | 8,325.51 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 15.34 | | 8,340.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 15.34 | 15.34 | 8,325.51 |
| 3634 | 3634 | 3634 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 208.42 | 104,923.68 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 208.42 | | 105,132.10 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 208.42 | 208.42 | 104,923.68 |
| 3638 | 3638 | 3638 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 31.85 | 17,696.82 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 31.85 | | 17,728.67 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 31.85 | 31.85 | 17,696.82 |
| 3639 | 3639 | 3639 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 887.71 | 447,064.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 887.71 | 447,952.40 |
| 3640 | 3640 | 3640 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 287.80 | 147,045.46 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 287.80 | | 147,333.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 287.80 | 287.80 | 147,045.46 |
| 3642 | 3642 | 3642 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 692.26 | 454,763.43 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 692.26 | 455,455.69 |
| 3643 | 3643 | 3643 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 171.48 | 88,268.88 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 171.48 | | 88,440.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 171.48 | 171.48 | 88,268.88 |
| 3644 | 3644 | 3644 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 742.91 | 222,782.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 742.91 | 223,525.61 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3645 | 3645 | 3645 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 312.88 | 157,570.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 312.88 | 157,883.08 |
| 3646 | 3646 | 3646 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 483.80 | 112,456.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 483.80 | 112,940.43 |
| 3649 | 3649 | 3649 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 6.51 | 3,304.71 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 6.51 | | 3,311.22 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 6.51 | 6.51 | 3,304.71 |
| 3650 | 3650 | 3650 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 219.51 | 114,098.04 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 219.51 | | 114,317.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 219.51 | 219.51 | 114,098.04 |
| 3660 | 3660 | 3660 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 35.92 | 18,123.56 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 35.92 | | 18,159.48 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 35.92 | 35.92 | 18,123.56 |
| 3661 | 3661 | 3661 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 264.53 | 282,503.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 264.53 | 282,767.72 |
| 3662 | 3662 | 3662 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,494.89 | 1,762,673.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,494.89 | 1,766,168.15 |
| 3666 | 3666 | 3666 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 194.31 | 98,344.41 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 194.31 | 98,538.72 |
| 3667 | 3667 | 3667 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 20.78 | 11,576.83 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 20.78 | 11,597.61 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 20.78 | 11,597.61 |
| 3671 | 3671 | 3671 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 88.90 | 36,450.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 88.90 | 36,539.18 |
| 3675 | 3675 | 3675 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 186.66 | 94,006.64 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 186.66 | 94,193.30 |
| 3680 | 3680 | 3680 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 407.24 | 205,092.82 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 407.24 | | 205,500.06 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 407.24 | 407.24 | 205,092.82 |
| 3685 | 3685 | 3685 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.06 | 3,068.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6.06 | 3,074.26 |
| 3691 | 3691 | 3691 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,163.99 | 586,204.81 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,163.99 | | 587,368.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,163.99 | 1,163.99 | 586,204.81 |
| 3692 | 3692 | 3692 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 289.12 | 165,046.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 289.12 | 165,335.41 |
| 3693 | 3693 | 3693 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 35.96 | 29,729.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 35.96 | 29,765.22 |
| 3697 | 3697 | 3697 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 50.18 | 25,260.13 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 50.18 | 25,310.31 |
| 3698 | 3698 | 3698 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 313.45 | 157,860.51 |
| | | | | | | | | | | 158,173.96 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 313.45 | 158,173.96 |
| 3700 | 3700 | 3700 | | | | | | | | 28,077.73 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 55.30 | 28,133.03 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 55.30 | | 28,077.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 55.30 | 55.30 | 28,077.73 |
| 3701 | 3701 | 3701 | | | | | | | | 38,889.32 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 76.42 | 38,965.74 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 76.42 | 38,965.74 |
| 3703 | 3703 | 3703 | | | | | | | | 100.00 |
| | | | 0.793 | 01/01/2016 | | Alloc/Fee | | | 0.20 | 100.20 |
| | | | 0.793 | 01/01/2016 | | Transfer | | 0.20 | | 100.00 |
| Subtotal and Ending Balance | | | 0.793 | | | | 0.00 | 0.20 | 0.20 | 100.00 |
| 3704 | 3704 | 3704 | | | | | | | | 160,648.98 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 310.47 | 160,959.45 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 310.47 | 160,959.45 |
| 3706 | 3706 | 3706 | | | | | | | | 413,704.73 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 821.13 | 414,525.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 821.13 | 414,525.86 |
| 3707 | 3707 | 3707 | | | | | | | | 59,563.35 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 118.27 | 59,681.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 118.27 | 59,681.62 |
| 3708 | 3708 | 3708 | | | | | | | | 50,430.44 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 100.14 | 50,530.58 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 100.14 | 50,530.58 |
| 3709 | 3709 | 3709 | | | | | | | | 305,126.35 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 596.54 | 305,722.89 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 596.54 | | 305,126.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 596.54 | 596.54 | 305,126.35 |
| 3710 | 3710 | 3710 | | | | | | | | 41,442.04 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 79.29 | 41,521.33 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 3710 | 3710 | 3710 | 0.788 | 01/01/2016 | | Transfer | | 79.29 | | 41,521.33 |
| | | | | | | | | | | 41,442.04 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 79.29 | 79.29 | 41,442.04 |
| 3711 | 3711 | 3711 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.91 | 6,000.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 11.91 | | 6,011.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 11.91 | 11.91 | 6,000.00 |
| 3712 | 3712 | 3712 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.05 | 5,566.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 11.05 | | 5,577.05 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 11.05 | 11.05 | 5,566.00 |
| 3713 | 3713 | 3713 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 434.06 | 219,526.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 434.06 | 219,960.99 |
| 3714 | 3714 | 3714 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 32.10 | 16,166.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 32.10 | 16,198.19 |
| 3716 | 3716 | 3716 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 41.47 | 20,887.15 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 41.47 | 20,928.62 |
| 3720 | 3720 | 3720 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 859.41 | 481,855.54 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 859.41 | | 482,714.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 859.41 | 859.41 | 481,855.54 |
| 3721 | 3721 | 3721 | 0.781 | 01/01/2016 | | Alloc/Fee | | | 0.14 | 170.06 |
| | | | 0.781 | 01/01/2016 | | Transfer | | 0.14 | | 170.20 |
| Subtotal and Ending Balance | | | 0.781 | | | | 0.00 | 0.14 | 0.14 | 170.06 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3723 | 3723 | 3723 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 133.36 | 71,159.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 133.36 | 71,292.63 |
| 3724 | 3724 | 3724 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.11 | 0.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.11 | 9.11 |
| 3726 | 3726 | 3726 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.37 | 4,984.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.37 | 4,993.73 |
| 3730 | 3730 | 3730 | 0.786 | 01/01/2016 | | Alloc/Fee | | | 1.66 | 837.86 |
| Subtotal and Ending Balance | | | 0.786 | | | | 0.00 | 0.00 | 1.66 | 839.52 |
| 3731 | 3731 | 3731 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 13.46 | 6,664.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 13.46 | 6,678.34 |
| 3736 | 3736 | 3736 | 0.825 | 01/01/2016 | | Alloc/Fee | | | | 2.43 |
| Subtotal and Ending Balance | | | 0.825 | | | | 0.00 | 0.00 | 0.00 | 2.43 |
| 3737 | 3737 | 3737 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 45.87 | 23,102.73 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 45.87 | | 23,148.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 45.87 | 45.87 | 23,102.73 |
| 3739 | 3739 | 3739 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 71.05 | 35,779.60 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 71.05 | | 35,779.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 71.05 | 71.05 | 35,779.60 |
| 3741 | 3741 | 3741 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8,148.26 | 3,867,538.66 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 8,148.26 | | 3,875,686.92 |
| Subtotal and Ending Balance | | | | | | | | | | 3,867,538.66 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 8,148.26 | 8,148.26 | 3,867,538.66 |
| 3742 | 3742 | 3742 | | | | | | | | 9,867,527.49 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 14,234.42 | 9,881,761.91 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 14,234.42 | | 9,867,527.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 14,234.42 | 14,234.42 | 9,867,527.49 |
| 3743 | 3743 | 3743 | | | | | | | | 767,046.05 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,384.60 | 768,430.65 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,384.60 | | 767,046.05 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,384.60 | 1,384.60 | 767,046.05 |
| 3745 | 3745 | 3745 | | | | | | | | 36,609.08 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 72.26 | 36,681.34 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 72.26 | 36,681.34 |
| 3749 | 3749 | 3749 | | | | | | | | 64.58 |
| | | | 0.799 | 01/01/2016 | | Alloc/Fee | | | 0.13 | 64.71 |
| Subtotal and Ending Balance | | | 0.799 | | | | 0.00 | 0.00 | 0.13 | 64.71 |
| 3752 | 3752 | 3752 | | | | | | | | 0.00 |
| | | | 0.566 | 01/01/2016 | | Alloc/Fee | | | 0.01 | 0.01 |
| | | | 0.566 | 01/01/2016 | | Transfer | | 0.01 | | 0.00 |
| Subtotal and Ending Balance | | | 0.566 | | | | 0.00 | 0.01 | 0.01 | 0.00 |
| 3760 | 3760 | 3760 | | | | | | | | 0.47 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | -95.79 | -95.32 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -95.79 | | 0.47 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | -95.79 | -95.79 | 0.47 |
| 3770 | 3770 | 3770 | | | | | | | | 48,762.65 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 89.87 | 48,852.52 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 89.87 | | 48,762.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 89.87 | 89.87 | 48,762.65 |
| 3772 | 3772 | 3772 | | | | | | | | 2,500.00 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.96 | 2,504.96 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 4.96 | | 2,500.00 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.787 | | | | 0.00 | 4.96 | 4.96 | 2,500.00 |
| 3773 | 3773 | 3773 | 0.787 | 01/01/2016 | | Alloc/Fee | | | -3.10 | 0.76 |
| | | | 0.787 | 01/01/2016 | | Transfer | | -3.10 | | -2.34 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | -3.10 | -3.10 | 0.76 |
| 3774 | 3774 | 3774 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,393.25 | 1,708,902.84 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,393.25 | 1,712,296.09 |
| 3775 | 3775 | 3775 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 3.71 | 1,416.71 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 3.71 | | 1,420.42 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 3.71 | 3.71 | 1,416.71 |
| 3781 | 3781 | 3781 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,039.10 | 773,797.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,039.10 | 775,836.87 |
| 3782 | 3782 | 3782 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,673.20 | 840,739.15 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,673.20 | 842,412.35 |
| 3783 | 3783 | 3783 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 80.22 | 35,247.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 80.22 | 35,327.31 |
| 3790 | 3790 | 3790 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,589.46 | 1,263,137.61 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,589.46 | 1,265,727.07 |
| 3800 | 3800 | 3800 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 576.01 | 69,903.67 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 576.01 | | 70,479.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 576.01 | 576.01 | 69,903.67 |
| 3806 | 3806 | 3806 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 135.63 | 115,095.51 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 135.63 | 115,231.14 |
| 3810 | 3810 | 3810 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 765.83 | 446,474.23 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 765.83 | 447,240.06 |
| 3812 | 3812 | 3812 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 115.24 | 36,813.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 115.24 | 36,928.50 |
| 3815 | 3815 | 3815 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.41 | 8,788.68 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 16.41 | | 8,805.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 16.41 | 16.41 | 8,788.68 |
| 3820 | 3820 | 3820 | 0.823 | 01/01/2016 | | Alloc/Fee | | | | 0.74 |
| Subtotal and Ending Balance | | | 0.823 | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 3825 | 3825 | 3825 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 401.90 | 202,403.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 401.90 | 202,805.52 |
| 3826 | 3826 | 3826 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 0.17 | 85.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 0.17 | 85.77 |
| 3830 | 3830 | 3830 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 337.98 | 177,445.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 337.98 | 177,783.78 |
| 3831 | 3831 | 3831 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 305.22 | 151,883.21 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 305.22 | 152,188.43 |
| 3832 | 3832 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 712.19 | 353,674.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 712.19 | 354,386.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|--------------|
| Fund Participant | | | | | | | | | | |
| 3833 | 3833 | 3833 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 240.22 | 134,228.23 |
| Subtotal and Ending Balance | | | | | | | | | | 134,468.45 |
| 3837 | 3837 | 3837 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,804.61 | 959,541.20 |
| Subtotal and Ending Balance | | | | | | | | | | 961,345.81 |
| 3838 | 3838 | 3838 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,145.52 | 1,584,666.39 |
| Subtotal and Ending Balance | | | | | | | | | | 1,587,811.91 |
| 3839 | 3839 | 3839 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 208.34 | 104,272.99 |
| Subtotal and Ending Balance | | | | | | | | | | 104,481.33 |
| 3840 | 3840 | 3840 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 29.72 | 14,969.69 |
| Subtotal and Ending Balance | | | | | | | | | | 14,999.41 |
| 3842 | 3842 | 3842 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 792.09 | 354,599.29 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 792.09 | | 354,599.29 |
| Subtotal and Ending Balance | | | | | | | | | | 354,599.29 |
| 3843 | 3843 | 3843 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,018.84 | 2,064,807.84 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 4,018.84 | | 2,068,826.68 |
| Subtotal and Ending Balance | | | | | | | | | | 2,064,807.84 |
| 3844 | 3844 | 3844 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,111.95 | 560,000.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,111.95 | | 561,111.95 |
| Subtotal and Ending Balance | | | | | | | | | | 560,000.00 |
| 3846 | 3846 | 3846 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,990.54 | 2,575,629.94 |
| Subtotal and Ending Balance | | | | | | | | | | 2,580,620.48 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3846 | 3846 | 3846 | 0.788 | 01/01/2016 | | Transfer | | 4,990.54 | | 2,580,620.48 |
| | | | | | | | | | | 2,575,629.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 4,990.54 | 4,990.54 | 2,575,629.94 |
| 3847 | 3847 | 3847 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 105.99 | 35,121.15 |
| | | | 0.788 | 01/01/2016 | 3846 | Transfer | 4,990.54 | | | 35,227.14 |
| | | | 0.788 | 01/01/2016 | 3848 | Transfer | 47.17 | | | 40,217.68 |
| | | | | | | | | | | 40,264.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 5,037.71 | 0.00 | 105.99 | 40,264.85 |
| 3848 | 3848 | 3848 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 47.17 | 3,540.78 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 47.17 | | 3,587.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 47.17 | 47.17 | 3,540.78 |
| 3849 | 3849 | 3849 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 19.16 | 9,651.21 |
| | | | 0.788 | 01/01/2016 | 3843 | Transfer | 4,018.84 | | | 9,670.37 |
| | | | 0.788 | 01/01/2016 | 3844 | Transfer | 1,111.95 | | | 13,689.21 |
| | | | | | | | | | | 14,801.16 |
| Subtotal and Ending Balance | | | 0.788 | | | | 5,130.79 | 0.00 | 19.16 | 14,801.16 |
| 3852 | 3852 | 3852 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,773.11 | 1,298,416.44 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,773.11 | 1,300,189.55 |
| 3856 | 3856 | 3856 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1.39 | 950.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1.39 | | 951.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1.39 | 1.39 | 950.00 |
| 3870 | 3870 | 3870 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,385.26 | 3,305,016.33 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5,385.26 | 3,310,401.59 |
| 3872 | 3872 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,100.21 | 981,616.63 |
| | | | | | | | | | | 983,716.84 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 2,100.21 | 983,716.84 |
| 3873 | 3873 | 3873 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,892.31 | 2,560,623.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,892.31 | 2,565,515.50 |
| 3874 | 3874 | 3874 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 670.45 | 465,257.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 670.45 | 465,928.39 |
| 3875 | 3875 | 3875 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 84.58 | 40,683.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 84.58 | 40,768.46 |
| 3876 | 3876 | 3876 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 132.83 | 2,446.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 132.83 | 2,578.90 |
| 3877 | 3877 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 879.72 | 443,043.89 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 879.72 | 443,923.61 |
| 3880 | 3880 | 3880 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 267.99 | 135,685.48 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 267.99 | | 135,953.47 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 267.99 | 267.99 | 135,685.48 |
| 3882 | 3882 | 3882 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.80 | 4,431.12 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 8.80 | 4,439.92 |
| 3883 | 3883 | 3883 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4.17 | 2,100.00 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 4.17 | | 2,104.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 4.17 | 4.17 | 2,100.00 |
| 3884 | 3884 | 3884 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 87.61 | 103,905.18 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.788 | | | | 0.00 | 0.00 | 87.61 | 103,992.79 |
| 3886 | 3886 | 3886 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 74.71 | 45,287.20 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 74.71 | | 45,287.20 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 74.71 | 74.71 | 45,287.20 |
| 3887 | 3887 | 3887 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 347.47 | 175,956.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 347.47 | 176,304.42 |
| 3908 | 3908 | 3908 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 177.85 | 89,678.54 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 177.85 | | 89,678.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 177.85 | 177.85 | 89,678.54 |
| 3910 | 3910 | 3910 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 41.60 | 22,216.12 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 41.60 | | 22,216.12 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 41.60 | 41.60 | 22,216.12 |
| 3915 | 3915 | 3915 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 7.88 | 4,308.14 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 7.88 | 4,316.02 |
| 3919 | 3919 | 3919 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 99.40 | 70,116.81 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 99.40 | | 70,116.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 99.40 | 99.40 | 70,116.81 |
| 3920 | 3920 | 3920 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -112.60 | 0.82 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -112.60 | -111.78 |
| 3921 | 3921 | 3921 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,228.94 | 689,669.64 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,228.94 | | 690,898.58 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,228.94 | 1,228.94 | 689,669.64 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 3922 | 3922 | 3922 | | | | | | | | 5,418,592.39 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10,799.95 | 5,429,392.34 |
| | | | 0.788 | 01/01/2016 | 3921 | Transfer | 1,228.94 | | | 5,430,621.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 1,228.94 | 0.00 | 10,799.95 | 5,430,621.28 |
| 3924 | 3924 | 3924 | | | | | | | | 20,000.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 39.71 | 20,039.71 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 39.71 | | 20,000.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 39.71 | 39.71 | 20,000.00 |
| 3940 | 3940 | 3940 | | | | | | | | 263,567.12 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 524.09 | 264,091.21 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 524.09 | 264,091.21 |
| 3942 | 3942 | 3942 | | | | | | | | 96,186.21 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 192.17 | 96,378.38 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 192.17 | | 96,186.21 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 192.17 | 192.17 | 96,186.21 |
| 3945 | 3945 | 3945 | | | | | | | | 2,177.60 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.32 | 2,181.92 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 4.32 | | 2,177.60 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 4.32 | 4.32 | 2,177.60 |
| 3950 | 3950 | 3950 | | | | | | | | 34,868.42 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 81.82 | 34,950.24 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 81.82 | | 34,868.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 81.82 | 81.82 | 34,868.42 |
| 3959 | 3959 | 3959 | | | | | | | | 369,973.20 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 734.63 | 370,707.83 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 734.63 | 370,707.83 |
| 3960 | 3960 | 3960 | | | | | | | | 198,052.94 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 278.91 | 198,331.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 278.91 | 198,331.85 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 3970 | 3970 | 3970 | | | | | | | | 106,809.42 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 49.43 | 106,858.85 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 49.43 | | 106,809.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 49.43 | 49.43 | 106,809.42 |
| 3975 | 3975 | 3975 | | | | | | | | 20,396.51 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 40.43 | 20,436.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 40.43 | 20,436.94 |
| 3980 | 3980 | 3980 | | | | | | | | 0.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.04 | 9.04 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 9.04 | | 0.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 9.04 | 9.04 | 0.00 |
| 3985 | 3985 | 3985 | | | | | | | | 160,425.53 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 293.74 | 160,719.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 293.74 | 160,719.27 |
| 3990 | 3990 | 3990 | | | | | | | | 135,101.04 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 261.30 | 135,362.34 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 261.30 | 135,362.34 |
| 3992 | 3992 | 3992 | | | | | | | | 0.00 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 54.25 | 54.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 54.25 | 54.25 |
| 3993 | 3993 | 3993 | | | | | | | | 153,309.56 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 304.42 | 153,613.98 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 304.42 | 153,613.98 |
| 3994 | 3994 | 3994 | | | | | | | | 267,043.61 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 471.51 | 267,515.12 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 471.51 | 267,515.12 |
| 3996 | 3996 | SYS | | | | | | | | 76,177.56 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 97.01 | 76,274.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 97.01 | 76,274.57 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 4002 | 4002 | 4002 | | | | | | | | 22,664.10 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 53.45 | 22,717.55 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 53.45 | | 22,664.10 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 53.45 | 53.45 | 22,664.10 |
| 4090 | 4090 | 4090 | | | | | | | | 1,214,517.77 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,278.93 | 1,215,796.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,278.93 | 1,215,796.70 |
| 4100 | 4100 | 4100 | | | | | | | | 72,825.05 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 46.44 | 72,871.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 46.44 | 72,871.49 |
| 4110 | 4110 | 4110 | | | | | | | | 1,659,793.51 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,134.38 | 1,660,927.89 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,134.38 | 1,660,927.89 |
| 4120 | 4120 | 4120 | | | | | | | | 502,025.64 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 255.78 | 502,281.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 255.78 | 502,281.42 |
| 4130 | 4130 | 4130 | | | | | | | | 290,580.50 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 199.19 | 290,779.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 199.19 | 290,779.69 |
| 4140 | 4140 | 4140 | | | | | | | | 47,903.65 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 26.80 | 47,930.45 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 26.80 | | 47,903.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 26.80 | 26.80 | 47,903.65 |
| 4142 | 4142 | 4142 | | | | | | | | 11,560.54 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.47 | 11,567.01 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 6.47 | | 11,560.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 6.47 | 6.47 | 11,560.54 |
| 4143 | 4143 | 4143 | | | | | | | | 834.03 |
| | | | 0.781 | 01/01/2016 | | Alloc/Fee | | | 0.49 | 834.52 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | | | 0.781 | | | | 0.00 | 0.00 | 0.49 | 834.52 |
| 4150 | 4150 | 4150 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 41.41 | 61,829.80 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 41.41 | 61,871.21 |
| 4170 | 4170 | 4170 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 31.41 | 47,864.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 31.41 | 47,895.50 |
| 4230 | 4230 | 4230 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18,194.98 | 9,163,326.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18,194.98 | 9,181,521.23 |
| 4240 | 4240 | 4240 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,950.60 | 3,315,498.33 |
| | | | 0.788 | 01/01/2016 | 9390 | Transfer | 1,135.03 | | | 3,322,448.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 1,135.03 | 0.00 | 6,950.60 | 3,323,583.96 |
| 4411 | 4411 | 4411 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,438.18 | 2,414,776.92 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,438.18 | 2,419,215.10 |
| 4412 | 4412 | 4412 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,589.73 | 2,122,633.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,589.73 | 2,126,223.02 |
| 4413 | 4413 | 4413 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,169.20 | 1,186,231.18 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,169.20 | 1,188,400.38 |
| 4414 | 4414 | 4414 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 609.93 | 300,770.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 609.93 | 301,380.19 |
| 4415 | 4415 | 4415 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,295.98 | 2,126,279.74 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,295.98 | 2,130,575.72 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.01 | 3,667.14 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 34.01 | 3,701.15 |
| 4417 | 4417 | 4417 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 27.19 | 49,777.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 27.19 | 49,805.15 |
| 4420 | 4420 | 4420 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 58.88 | 29,951.12 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 58.88 | | 30,010.00 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 58.88 | 58.88 | 29,951.12 |
| 4425 | 4425 | 4425 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 2.13 | 1,071.22 |
| | | | 0.789 | 01/01/2016 | | Transfer | | 2.13 | | 1,073.35 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 2.13 | 2.13 | 1,071.22 |
| 4441 | 4441 | 4441 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 320.59 | 0.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 320.59 | 321.19 |
| 4450 | 4450 | 4450 | 0.797 | 01/01/2016 | | Alloc/Fee | | | 0.35 | 174.25 |
| | | | 0.797 | 01/01/2016 | | Transfer | | 0.35 | | 174.60 |
| Subtotal and Ending Balance | | | 0.797 | | | | 0.00 | 0.35 | 0.35 | 174.25 |
| 4468 | 4468 | 4468 | 0.790 | 01/01/2016 | | Alloc/Fee | | | 0.31 | 155.70 |
| | | | 0.790 | 01/01/2016 | | Transfer | | 0.31 | | 156.01 |
| Subtotal and Ending Balance | | | 0.790 | | | | 0.00 | 0.31 | 0.31 | 155.70 |
| 4475 | 4475 | 4475 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 38.19 | 19,231.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 38.19 | 19,269.92 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 4483 | 4483 | 4483 | | | | | | | | 30,538.73 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 60.64 | 30,599.37 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 60.64 | | 30,538.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 60.64 | 60.64 | 30,538.73 |
| 4490 | 4490 | 4490 | | | | | | | | 236,310.60 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 433.30 | 236,743.90 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 433.30 | 236,743.90 |
| 4491 | 4491 | 4491 | | | | | | | | 264,428.23 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 525.06 | 264,953.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 525.06 | 264,953.29 |
| 4492 | 4492 | 4492 | | | | | | | | 2,622,569.27 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,216.39 | 2,627,785.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5,216.39 | 2,627,785.66 |
| 4493 | 4493 | 4493 | | | | | | | | 33,896.80 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 67.31 | 33,964.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 67.31 | 33,964.11 |
| 4495 | 4495 | 4495 | | | | | | | | 225,303.18 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 440.03 | 225,743.21 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 440.03 | 225,743.21 |
| 4670 | 4670 | 4670 | | | | | | | | 0.92 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 32.33 | 33.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 32.33 | 33.25 |
| 4700 | 4700 | 4700 | | | | | | | | 9,382,070.48 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 12,757.36 | 9,394,827.84 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 12,757.36 | 9,394,827.84 |
| 4702 | 4702 | 4702 | | | | | | | | 101,202.78 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 204.14 | 101,406.92 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 204.14 | 101,406.92 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|------------|
| Fund Participant | | | | | | | | | | |
| 4705 | 4705 | 4705 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 255.58 | 295,987.90 |
| Subtotal and Ending Balance | | | | | | | | | | 296,243.48 |
| 4706 | 4706 | 4706 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 937.81 | 648,706.96 |
| Subtotal and Ending Balance | | | | | | | | | | 649,644.77 |
| 4707 | 4707 | 4707 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -8.15 | 0.00 |
| Subtotal and Ending Balance | | | | | | | | | | -8.15 |
| 4721 | 4721 | 4721 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -68.17 | 82,182.20 |
| Subtotal and Ending Balance | | | | | | | | | | 82,114.03 |
| 4722 | 4722 | 4722 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 25.19 | 12,785.52 |
| Subtotal and Ending Balance | | | | | | | | | | 12,810.71 |
| 4730 | 4730 | 4730 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -265.10 | 0.00 |
| Subtotal and Ending Balance | | | | | | | | | | -265.10 |
| 4731 | 4731 | 4731 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,888.32 | 956,800.74 |
| | | | 0.788 | 01/01/2016 | 4736 | Transfer | -77.74 | | | 958,689.06 |
| Subtotal and Ending Balance | | | | | | | | | | 958,611.32 |
| 4732 | 4732 | 4732 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -43.23 | 0.00 |
| Subtotal and Ending Balance | | | | | | | | | | -43.23 |
| 4733 | 4733 | 4733 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 97.88 | 49,294.92 |
| Subtotal and Ending Balance | | | | | | | | | | 49,392.80 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 4734 | 4734 | 4734 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 19.39 | 9,763.83 |
| Subtotal and Ending Balance | | | | | | | | | | 9,783.22 |
| | | | 0.788 | | | | 0.00 | 0.00 | 19.39 | 9,783.22 |
| 4735 | 4735 | 4735 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,871.26 | 1,949,638.00 |
| Subtotal and Ending Balance | | | | | | | | | | 1,953,509.26 |
| | | | 0.788 | | | | 0.00 | 0.00 | 3,871.26 | 1,953,509.26 |
| 4736 | 4736 | 4736 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -77.74 | 33,713.27 |
| | | | 0.788 | 01/01/2016 | | Transfer | | -77.74 | | 33,635.53 |
| Subtotal and Ending Balance | | | | | | | | | | 33,713.27 |
| | | | 0.788 | | | | 0.00 | -77.74 | -77.74 | 33,713.27 |
| 4780 | 4780 | 4780 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,780.46 | 684,968.51 |
| Subtotal and Ending Balance | | | | | | | | | | 686,748.97 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,780.46 | 686,748.97 |
| 4790 | 4790 | 4790 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 604.03 | 178,759.00 |
| Subtotal and Ending Balance | | | | | | | | | | 179,363.03 |
| | | | 0.788 | | | | 0.00 | 0.00 | 604.03 | 179,363.03 |
| 5001 | 5001 | 5001 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 21.91 | 9,077.33 |
| Subtotal and Ending Balance | | | | | | | | | | 9,099.24 |
| | | | 0.788 | | | | 0.00 | 0.00 | 21.91 | 9,099.24 |
| 5003 | 5003 | 5003 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 509.96 | 290,960.14 |
| Subtotal and Ending Balance | | | | | | | | | | 291,470.10 |
| | | | 0.788 | | | | 0.00 | 0.00 | 509.96 | 291,470.10 |
| 5004 | 5004 | 5004 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 582.53 | 341,465.50 |
| Subtotal and Ending Balance | | | | | | | | | | 342,048.03 |
| | | | 0.788 | | | | 0.00 | 0.00 | 582.53 | 342,048.03 |
| 5007 | 5007 | 5007 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,313.82 | 760,955.00 |
| Subtotal and Ending Balance | | | | | | | | | | 762,268.82 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,313.82 | 762,268.82 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5008 | 5008 | 5008 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 410.73 | 230,585.43 |
| Subtotal and Ending Balance | | | | | | | | | | 230,996.16 |
| | | | 0.788 | | | | 0.00 | 0.00 | 410.73 | 230,996.16 |
| 5009 | 5009 | 5009 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 262.80 | 32,411.39 |
| Subtotal and Ending Balance | | | | | | | | | | 32,674.19 |
| | | | 0.788 | | | | 0.00 | 0.00 | 262.80 | 32,674.19 |
| 5010 | 5010 | 5010 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,925.04 | 2,114,195.74 |
| Subtotal and Ending Balance | | | | | | | | | | 2,117,120.78 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,925.04 | 2,117,120.78 |
| 5015 | 5015 | 5015 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 194.00 | 225,253.54 |
| Subtotal and Ending Balance | | | | | | | | | | 225,447.54 |
| | | | 0.788 | | | | 0.00 | 0.00 | 194.00 | 225,447.54 |
| 5016 | 5016 | 5016 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 146.57 | 17,679.31 |
| Subtotal and Ending Balance | | | | | | | | | | 17,825.88 |
| | | | 0.788 | | | | 0.00 | 0.00 | 146.57 | 17,825.88 |
| 5020 | 5020 | 5020 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 187.60 | 129,258.10 |
| Subtotal and Ending Balance | | | | | | | | | | 129,445.70 |
| | | | 0.788 | | | | 0.00 | 0.00 | 187.60 | 129,445.70 |
| 5021 | 5021 | 5021 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 319.53 | 160,922.30 |
| Subtotal and Ending Balance | | | | | | | | | | 161,241.83 |
| | | | 0.788 | | | | 0.00 | 0.00 | 319.53 | 161,241.83 |
| 5025 | 5025 | 5025 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 2.86 | 1,991.58 |
| Subtotal and Ending Balance | | | | | | | | | | 1,994.44 |
| | | | 0.789 | | | | 0.00 | 0.00 | 2.86 | 1,994.44 |
| 5026 | 5026 | 5026 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3.32 | 67.71 |
| Subtotal and Ending Balance | | | | | | | | | | 71.03 |
| | | | 0.788 | | | | 0.00 | 0.00 | 3.32 | 71.03 |
| 5027 | 5027 | 5027 | | | | | | | | 90,916.37 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5027 | 5027 | 5027 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 180.53 | 90,916.37 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 180.53 | 91,096.90 |
| 5030 | 5030 | 5030 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 403.47 | 395,333.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 403.47 | 395,736.64 |
| 5035 | 5035 | 5035 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.61 | 42,841.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 34.61 | 42,876.52 |
| 5036 | 5036 | 5036 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 28.90 | 10,507.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 28.90 | 10,536.19 |
| 5037 | 5037 | 5037 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4.13 | 359.14 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4.13 | 363.27 |
| 5050 | 5050 | 5050 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -13.17 | 30,620.92 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -13.17 | 30,607.75 |
| 5055 | 5055 | 5055 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 12.63 | 14,882.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 12.63 | 14,894.89 |
| 5056 | 5056 | 5056 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.82 | 4,087.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 11.82 | 4,098.83 |
| 5070 | 5070 | 5070 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,195.88 | 654,544.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,195.88 | 655,740.14 |
| 5071 | 5071 | 5071 | | | | | | | | 93,053.14 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5071 | 5071 | 5071 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 185.04 | 93,053.14 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 185.04 | 93,238.18 |
| 5075 | 5075 | 5075 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.78 | 27,218.47 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18.78 | 27,237.25 |
| 5076 | 5076 | 5076 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.36 | 6,687.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18.36 | 6,705.45 |
| 5077 | 5077 | 5077 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 1.49 | 748.86 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 1.49 | 750.35 |
| 5080 | 5080 | 5080 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,206.50 | 2,072,040.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,206.50 | 2,075,246.79 |
| 5082 | 5082 | 5082 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 82.88 | 41,741.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 82.88 | 41,824.45 |
| 5085 | 5085 | 5085 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 88.45 | 108,600.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 88.45 | 108,688.76 |
| 5086 | 5086 | 5086 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.63 | 7,211.56 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 34.63 | 7,246.19 |
| 5104 | 5104 | 5140 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 414.81 | 204,044.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 414.81 | 204,459.44 |
| 5109 | 5109 | 5109 | | | | | | | | 146,265.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|-----------------|---------------------|---------|----------------|--------------------------------|--|-----------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5109 | 5109 | 5109 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 337.65 | 146,265.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 337.65 | 146,603.01 |
| 5120 | 5120 | 5120 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 697.10 | 491,614.51 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 697.10 | 492,311.61 |
| 5125 | 5125 | 5125 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 21.79 | 29,840.58 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 21.79 | 29,862.37 |
| 5126 | 5126 | 5126 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.91 | 1,456.11 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 16.91 | 1,473.02 |
| 5127 | 5127 | 5127 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 112.92 | 56,866.98 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 112.92 | 56,979.90 |
| 5140 | 5140 | 5140 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 166.46 | 312,768.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 166.46 | 312,934.74 |
| 5142 | 5142 | 5142 | 0.799 | 01/01/2016 | | Alloc/Fee | | | | 0.19 |
| Subtotal and Ending Balance | | | 0.799 | | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 5143 | 5143 | 5143 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3.89 | 1,957.89 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3.89 | 1,961.78 |
| 5144 | 5144 | 5144 | 0.868 | 01/01/2016 | | Alloc/Fee | | | | 0.02 |
| Subtotal and Ending Balance | | | 0.868 | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 5145 | 5145 | 5145 | | | | | | | | 72,451.59 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5145 | 5145 | 5145 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 69.48 | 72,451.59 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 69.48 | 72,521.07 |
| 5146 | 5146 | 5146 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 36.41 | 9,549.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 36.41 | 9,585.83 |
| 5147 | 5147 | 5147 | 0.583 | 01/01/2016 | | Alloc/Fee | | | | 0.01 |
| Subtotal and Ending Balance | | | 0.583 | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 5150 | 5150 | 5150 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 486.71 | 210,896.48 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 486.71 | 211,383.19 |
| 5154 | 5154 | 5154 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 23.90 | 12,035.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 23.90 | 12,059.56 |
| 5155 | 5155 | 5155 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.95 | 14,090.23 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 8.95 | 14,099.18 |
| 5156 | 5156 | 5156 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.76 | 1,515.09 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.76 | 1,524.85 |
| 5158 | 5158 | 5158 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 132.87 | 66,914.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 132.87 | 67,047.41 |
| 5170 | 5170 | 5170 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 65.07 | 22,381.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 65.07 | 22,446.73 |
| 5175 | 5175 | 5175 | | | | | | | | 3,064.29 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5175 | 5175 | 5175 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2.23 | 3,064.29 |
| Subtotal and Ending Balance | | | | | | | | | | 3,066.52 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2.23 | 3,066.52 |
| 5176 | 5176 | 5176 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2.31 | 1,761.72 |
| Subtotal and Ending Balance | | | | | | | | | | 1,764.03 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2.31 | 1,764.03 |
| 5200 | 5200 | 5200 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 567.15 | 354,103.63 |
| Subtotal and Ending Balance | | | | | | | | | | 354,670.78 |
| | | | 0.788 | | | | 0.00 | 0.00 | 567.15 | 354,670.78 |
| 5201 | 5201 | 5201 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,580.21 | 564,703.42 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,580.21 | | 566,283.63 |
| Subtotal and Ending Balance | | | | | | | | | | 564,703.42 |
| | | | 0.788 | | | | 0.00 | 1,580.21 | 1,580.21 | 564,703.42 |
| 5204 | 5204 | 5204 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 29.87 | 15,044.91 |
| Subtotal and Ending Balance | | | | | | | | | | 15,074.78 |
| | | | 0.788 | | | | 0.00 | 0.00 | 29.87 | 15,074.78 |
| 5205 | 5205 | 5205 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 27.38 | 37,805.84 |
| Subtotal and Ending Balance | | | | | | | | | | 37,833.22 |
| | | | 0.788 | | | | 0.00 | 0.00 | 27.38 | 37,833.22 |
| 5206 | 5206 | 5206 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 49.11 | 3,743.70 |
| Subtotal and Ending Balance | | | | | | | | | | 3,792.81 |
| | | | 0.788 | | | | 0.00 | 0.00 | 49.11 | 3,792.81 |
| 5207 | 5207 | 5207 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.74 | 3,395.56 |
| Subtotal and Ending Balance | | | | | | | | | | 3,402.30 |
| | | | 0.788 | | | | 0.00 | 0.00 | 6.74 | 3,402.30 |
| 5220 | 5220 | 5220 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,207.71 | 700,082.36 |
| Subtotal and Ending Balance | | | | | | | | | | 701,290.07 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,207.71 | 701,290.07 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5224 | 5224 | 5224 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2.76 | 1,389.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2.76 | 1,392.02 |
| 5225 | 5225 | 5225 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 62.30 | 72,606.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 62.30 | 72,669.11 |
| 5226 | 5226 | 5226 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 19.68 | 1,849.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 19.68 | 1,868.75 |
| 5227 | 5227 | 5227 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 113.10 | 54,771.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 113.10 | 54,884.80 |
| 5250 | 5250 | 5250 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 177.52 | 80,638.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 177.52 | 80,815.78 |
| 5255 | 5255 | 5255 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.22 | 4,934.53 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5.22 | 4,939.75 |
| 5256 | 5256 | 5256 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.17 | 70.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5.17 | 75.48 |
| 5258 | 5258 | 5258 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.18 | 4,621.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.18 | 4,630.80 |
| 5259 | 5259 | 5259 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 304.95 | 153,577.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 304.95 | 153,882.58 |
| 5260 | 5260 | 5260 | | | | | | | | 4,212,653.41 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5260 | 5260 | 5260 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7,415.91 | 4,212,653.41 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 7,415.91 | 4,220,069.32 |
| 5261 | 5261 | 5261 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 738.41 | 352,846.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 738.41 | 353,584.73 |
| 5262 | 5262 | 5262 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 397.76 | 208,964.88 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 397.76 | 209,362.64 |
| 5263 | 5263 | 5263 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 90.35 | 0.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 90.35 | 91.16 |
| 5265 | 5265 | 5265 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 210.68 | 251,782.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 210.68 | 251,992.76 |
| 5266 | 5266 | 5266 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 78.21 | 34,532.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 78.21 | 34,610.86 |
| 5267 | 5267 | 5267 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,386.70 | 1,120,539.31 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,386.70 | 1,122,926.01 |
| 5269 | 5269 | 5269 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 656.12 | 330,432.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 656.12 | 331,088.93 |
| 5270 | 5270 | 5270 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 489.11 | 331,550.66 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 489.11 | 332,039.77 |
| 5274 | 5274 | 5274 | | | | | | | | 9,705.01 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5274 | 5274 | 5274 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 19.27 | 9,705.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 19.27 | 9,724.28 |
| 5275 | 5275 | 5275 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.23 | 22,087.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18.23 | 22,106.09 |
| 5276 | 5276 | 5276 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 17.18 | 742.65 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 17.18 | 759.83 |
| 5280 | 5280 | 5280 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 487.06 | 250,142.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 487.06 | 250,629.41 |
| 5282 | 5282 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 198.97 | 100,204.58 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 198.97 | 100,403.55 |
| 5285 | 5285 | 5285 | 0.798 | 01/01/2016 | | Alloc/Fee | | | 0.15 | 0.04 |
| Subtotal and Ending Balance | | | 0.798 | | | | 0.00 | 0.00 | 0.15 | 0.19 |
| 5286 | 5286 | 5286 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 3.52 | 2,897.34 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 3.52 | 2,900.86 |
| 5296 | 5296 | 5296 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -256.58 | 0.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -256.58 | -256.03 |
| 5299 | 5299 | 5299 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 291.00 | 145,755.38 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 291.00 | 146,046.38 |
| 5300 | 5300 | 5300 | | | | | | | | 1,328,108.68 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5300 | 5300 | 5300 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 171.13 | 1,328,108.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 171.13 | 1,328,279.81 |
| 5302 | 5302 | 5302 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 19.62 | 9,878.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 19.62 | 9,898.31 |
| 5305 | 5305 | 5305 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 222.14 | 260,125.28 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 222.14 | 260,347.42 |
| 5306 | 5306 | 5306 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 101.69 | 55,043.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 101.69 | 55,145.24 |
| 5307 | 5307 | 5307 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 313.78 | 0.64 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 313.78 | 314.42 |
| 5309 | 5309 | 5309 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 903.89 | 455,214.19 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 903.89 | 456,118.08 |
| 5310 | 5310 | 5310 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 355.92 | 187,727.87 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 355.92 | 188,083.79 |
| 5315 | 5315 | 5315 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.05 | 7,890.51 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5.05 | 7,895.56 |
| 5316 | 5316 | 5316 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 5.16 | 962.63 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 5.16 | 967.79 |
| 5317 | 5317 | 5317 | | | | | | | | 44,640.74 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|--------------|
| Fund Participant | | | | | | | | | | |
| 5317 | 5317 | 5317 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 88.64 | 44,640.74 |
| Subtotal and Ending Balance | | | | | | | | | | 44,729.38 |
| 5318 | 5318 | 5318 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5.19 | 2,612.93 |
| Subtotal and Ending Balance | | | | | | | | | | 2,618.12 |
| 5319 | 5319 | 5319 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 249.78 | 141,554.42 |
| Subtotal and Ending Balance | | | | | | | | | | 141,804.20 |
| 5320 | 5320 | 5320 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,461.76 | 1,165,031.71 |
| Subtotal and Ending Balance | | | | | | | | | | 1,166,493.47 |
| 5325 | 5325 | 5325 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 106.10 | 106,879.48 |
| Subtotal and Ending Balance | | | | | | | | | | 106,985.58 |
| 5326 | 5326 | 5326 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 38.37 | 14,682.15 |
| Subtotal and Ending Balance | | | | | | | | | | 14,720.52 |
| 5329 | 5329 | 5329 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 13.61 | 6,855.01 |
| Subtotal and Ending Balance | | | | | | | | | | 6,868.62 |
| 5330 | 5330 | 5330 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 428.66 | 187,461.63 |
| Subtotal and Ending Balance | | | | | | | | | | 187,890.29 |
| 5335 | 5335 | 5335 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.03 | 9,113.06 |
| Subtotal and Ending Balance | | | | | | | | | | 9,117.09 |
| 5336 | 5336 | 5336 | | | | | | | | 2,503.08 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5336 | 5336 | 5336 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 10.77 | 2,503.08 |
| | | | | | | | | | | 2,513.85 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 10.77 | 2,513.85 |
| 5360 | 5360 | 5360 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,885.69 | 1,186,090.04 |
| | | | | | | | | | | 1,187,975.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,885.69 | 1,187,975.73 |
| 5365 | 5365 | 5365 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 60.15 | 64,148.23 |
| | | | | | | | | | | 64,208.38 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 60.15 | 64,208.38 |
| 5366 | 5366 | 5366 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 22.42 | 17,700.87 |
| | | | | | | | | | | 17,723.29 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 22.42 | 17,723.29 |
| 5369 | 5369 | 5369 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 121.71 | 61,293.16 |
| | | | | | | | | | | 61,414.87 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 121.71 | 61,414.87 |
| 5380 | 5380 | 5380 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 986.36 | 630,258.24 |
| | | | | | | | | | | 631,244.60 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 986.36 | 631,244.60 |
| 5383 | 5383 | 5383 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 11.43 | 5,758.58 |
| | | | | | | | | | | 5,770.01 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 11.43 | 5,770.01 |
| 5384 | 5384 | 5384 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,237.72 | 537,934.81 |
| | | | | | | | | | | 539,172.53 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,237.72 | 539,172.53 |
| 5385 | 5385 | 5385 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 47.21 | 53,215.21 |
| | | | | | | | | | | 53,262.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 47.21 | 53,262.42 |
| 5386 | 5386 | 5386 | | | | | | | | 1,705.84 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5386 | 5386 | 5386 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 22.80 | 1,705.84 |
| Subtotal and Ending Balance | | | | | | | | | | 1,728.64 |
| | | | 0.788 | | | | 0.00 | 0.00 | 22.80 | 1,728.64 |
| 5390 | 5390 | 5390 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,903.53 | 1,833,635.89 |
| Subtotal and Ending Balance | | | | | | | | | | 1,836,539.42 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,903.53 | 1,836,539.42 |
| 5395 | 5395 | 5395 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 90.11 | 113,732.13 |
| Subtotal and Ending Balance | | | | | | | | | | 113,822.24 |
| | | | 0.788 | | | | 0.00 | 0.00 | 90.11 | 113,822.24 |
| 5396 | 5396 | 5396 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 89.10 | 22,653.02 |
| Subtotal and Ending Balance | | | | | | | | | | 22,742.12 |
| | | | 0.788 | | | | 0.00 | 0.00 | 89.10 | 22,742.12 |
| 5400 | 5400 | 5400 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 925.08 | 706,039.51 |
| Subtotal and Ending Balance | | | | | | | | | | 706,964.59 |
| | | | 0.788 | | | | 0.00 | 0.00 | 925.08 | 706,964.59 |
| 5401 | 5401 | 5401 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 111.51 | 56,156.28 |
| Subtotal and Ending Balance | | | | | | | | | | 56,267.79 |
| | | | 0.788 | | | | 0.00 | 0.00 | 111.51 | 56,267.79 |
| 5402 | 5402 | 5402 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 360.84 | 156,185.11 |
| Subtotal and Ending Balance | | | | | | | | | | 156,545.95 |
| | | | 0.788 | | | | 0.00 | 0.00 | 360.84 | 156,545.95 |
| 5405 | 5405 | 5405 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 23.53 | 26,717.92 |
| Subtotal and Ending Balance | | | | | | | | | | 26,741.45 |
| | | | 0.788 | | | | 0.00 | 0.00 | 23.53 | 26,741.45 |
| 5406 | 5406 | 5406 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 36.48 | 13,525.76 |
| Subtotal and Ending Balance | | | | | | | | | | 13,562.24 |
| | | | 0.788 | | | | 0.00 | 0.00 | 36.48 | 13,562.24 |
| 5407 | 5407 | 5407 | | | | | | | | 69,170.61 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 5407 | 5407 | 5407 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 137.35 | 69,170.61 |
| Subtotal and Ending Balance | | | | | | | | | | 69,307.96 |
| | | | 0.788 | | | | 0.00 | 0.00 | 137.35 | 69,307.96 |
| 5410 | 5410 | 5410 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 366.63 | 287,222.29 |
| Subtotal and Ending Balance | | | | | | | | | | 287,588.92 |
| | | | 0.788 | | | | 0.00 | 0.00 | 366.63 | 287,588.92 |
| 5411 | 5411 | 5411 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 450.40 | 211,052.13 |
| Subtotal and Ending Balance | | | | | | | | | | 211,502.53 |
| | | | 0.788 | | | | 0.00 | 0.00 | 450.40 | 211,502.53 |
| 5412 | 5412 | 5412 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 518.37 | 261,061.74 |
| Subtotal and Ending Balance | | | | | | | | | | 261,580.11 |
| | | | 0.788 | | | | 0.00 | 0.00 | 518.37 | 261,580.11 |
| 5413 | 5413 | 5413 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 801.75 | 403,824.42 |
| Subtotal and Ending Balance | | | | | | | | | | 404,626.17 |
| | | | 0.788 | | | | 0.00 | 0.00 | 801.75 | 404,626.17 |
| 5414 | 5414 | 5414 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 586.34 | 290,157.83 |
| Subtotal and Ending Balance | | | | | | | | | | 290,744.17 |
| | | | 0.788 | | | | 0.00 | 0.00 | 586.34 | 290,744.17 |
| 5415 | 5415 | 5415 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 966.85 | 486,922.21 |
| Subtotal and Ending Balance | | | | | | | | | | 487,889.06 |
| | | | 0.788 | | | | 0.00 | 0.00 | 966.85 | 487,889.06 |
| 5416 | 5416 | 5416 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 344.15 | 172,677.01 |
| Subtotal and Ending Balance | | | | | | | | | | 173,021.16 |
| | | | 0.788 | | | | 0.00 | 0.00 | 344.15 | 173,021.16 |
| 5417 | 5417 | 5417 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 401.25 | 202,074.62 |
| Subtotal and Ending Balance | | | | | | | | | | 202,475.87 |
| | | | 0.788 | | | | 0.00 | 0.00 | 401.25 | 202,475.87 |
| 5418 | 5418 | 5418 | | | | | | | | 224,102.64 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5418 | 5418 | 5418 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 444.99 | 224,102.64 |
| Subtotal and Ending Balance | | | | | | | | | | 224,547.63 |
| | | | 0.788 | | | | 0.00 | 0.00 | 444.99 | 224,547.63 |
| 5419 | 5419 | 5419 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 489.57 | 246,558.02 |
| Subtotal and Ending Balance | | | | | | | | | | 247,047.59 |
| | | | 0.788 | | | | 0.00 | 0.00 | 489.57 | 247,047.59 |
| 5422 | 5422 | 5422 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 358.31 | 180,453.96 |
| Subtotal and Ending Balance | | | | | | | | | | 180,812.27 |
| | | | 0.788 | | | | 0.00 | 0.00 | 358.31 | 180,812.27 |
| 5424 | 5424 | 5424 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,958.45 | 938,949.25 |
| Subtotal and Ending Balance | | | | | | | | | | 940,907.70 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,958.45 | 940,907.70 |
| 5425 | 5425 | 5425 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,491.04 | 750,912.93 |
| Subtotal and Ending Balance | | | | | | | | | | 752,403.97 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,491.04 | 752,403.97 |
| 5426 | 5426 | 5426 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,983.44 | 1,502,517.29 |
| Subtotal and Ending Balance | | | | | | | | | | 1,505,500.73 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,983.44 | 1,505,500.73 |
| 5427 | 5427 | 5427 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 509.00 | 256,343.40 |
| Subtotal and Ending Balance | | | | | | | | | | 256,852.40 |
| | | | 0.788 | | | | 0.00 | 0.00 | 509.00 | 256,852.40 |
| 5428 | 5428 | 5428 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 779.26 | 388,086.31 |
| Subtotal and Ending Balance | | | | | | | | | | 388,865.57 |
| | | | 0.788 | | | | 0.00 | 0.00 | 779.26 | 388,865.57 |
| 5429 | 5429 | 5429 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 405.68 | 204,307.50 |
| Subtotal and Ending Balance | | | | | | | | | | 204,713.18 |
| | | | 0.788 | | | | 0.00 | 0.00 | 405.68 | 204,713.18 |
| 5430 | 5430 | 5430 | | | | | | | | 129,017.07 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|------------|
| Fund Participant | | | | | | | | | | |
| 5430 | 5430 | 5430 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 256.09 | 129,017.07 |
| Subtotal and Ending Balance | | | | | | | | | | 129,273.16 |
| 5440 | 5440 | 5440 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 290.12 | 146,107.56 |
| | | | 0.788 | 01/01/2016 | 5201 | Transfer | 1,580.21 | | | 146,397.68 |
| Subtotal and Ending Balance | | | | | | | | | | 147,977.89 |
| 5450 | 5450 | 5450 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 411.36 | 202,139.70 |
| Subtotal and Ending Balance | | | | | | | | | | 202,551.06 |
| 5451 | 5451 | 5451 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 8.10 | 4,077.44 |
| Subtotal and Ending Balance | | | | | | | | | | 4,085.54 |
| 5460 | 5460 | 5460 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,096.43 | 552,182.63 |
| Subtotal and Ending Balance | | | | | | | | | | 553,279.06 |
| 5470 | 5470 | 5470 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 489.44 | 246,490.18 |
| Subtotal and Ending Balance | | | | | | | | | | 246,979.62 |
| 5490 | 5490 | 5490 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 765.84 | 385,690.93 |
| Subtotal and Ending Balance | | | | | | | | | | 386,456.77 |
| 5492 | 5492 | 5492 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 546.55 | 241,270.49 |
| Subtotal and Ending Balance | | | | | | | | | | 241,817.04 |
| 5510 | 5510 | 5510 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -44.00 | 0.18 |
| Subtotal and Ending Balance | | | | | | | | | | -43.82 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|------------------|
| Fund Participant | | | | | | | | | | |
| 5511 | 5511 | 5511 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 23.89 | 11,436.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 23.89 | 11,460.15 |
| 5520 | 5520 | 5520 | 0.833 | 01/01/2016 | | Alloc/Fee | | | -0.07 | 0.18 |
| Subtotal and Ending Balance | | | 0.833 | | | | 0.00 | 0.00 | -0.07 | 0.11 |
| 5530 | 5530 | 5530 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.26 | 6,589.78 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 16.26 | 6,606.04 |
| 5540 | 5540 | 5540 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 29.22 | 17,603.18 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 29.22 | 17,632.40 |
| 5560 | 5560 | 5560 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 28.96 | 12,425.38 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 28.96 | 12,454.34 |
| 5570 | 5570 | 5570 | 0.631 | 01/01/2016 | | Alloc/Fee | | | -0.02 | 0.99 |
| Subtotal and Ending Balance | | | 0.631 | | | | 0.00 | 0.00 | -0.02 | 0.97 |
| 5571 | 5571 | 5571 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.71 | 4,169.67 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6.71 | 4,176.38 |
| 5580 | 5580 | 5580 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 47.27 | 17,681.41 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 47.27 | 17,728.68 |
| 5590 | 5590 | 5590 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -15.24 | 16,304.44 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -15.24 | 16,289.20 |
| 5600 | 5600 | 5600 | | | | | | | | 8,148.05 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 22.30 | 8,148.05 |
| | | | 0.788 | | | | | | | 8,170.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 22.30 | 8,170.35 |
| 5610 | 5610 | 5610 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 145.41 | 96,487.06 |
| | | | 0.788 | | | | | | | 96,632.47 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 145.41 | 96,632.47 |
| 5620 | 5620 | 5620 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.31 | 681.25 |
| | | | 0.788 | | | | | | | 687.56 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6.31 | 687.56 |
| 5630 | 5630 | 5630 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.57 | 0.96 |
| | | | 0.788 | | | | | | | 19.53 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18.57 | 19.53 |
| 5641 | 5641 | 5641 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6.11 | 9,804.41 |
| | | | 0.788 | | | | | | | 9,810.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6.11 | 9,810.52 |
| 5650 | 5650 | 5650 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -32.92 | 0.68 |
| | | | 0.788 | | | | | | | -32.24 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -32.92 | -32.24 |
| 5651 | 5651 | 5651 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.18 | 5,762.59 |
| | | | 0.788 | | | | | | | 5,796.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 34.18 | 5,796.77 |
| 5660 | 5660 | 5660 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 56.61 | 31,398.78 |
| | | | 0.788 | | | | | | | 31,455.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 56.61 | 31,455.39 |
| 5670 | 5670 | 5670 | 0.791 | 01/01/2016 | | Alloc/Fee | | | -0.93 | 0.22 |
| | | | 0.791 | | | | | | | -0.71 |
| Subtotal and Ending Balance | | | 0.791 | | | | 0.00 | 0.00 | -0.93 | -0.71 |
| 5690 | 5690 | 5690 | | | | | | | | 14,431.00 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 5690 | 5690 | 5690 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.75 | 14,431.00 |
| | | | | | | | | | | 14,442.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 11.75 | 14,442.75 |
| 5710 | 5710 | 5710 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 200.29 | 100,867.62 |
| | | | | | | | | | | 101,067.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 200.29 | 101,067.91 |
| 5730 | 5730 | 5730 | 0.787 | 01/01/2016 | | Alloc/Fee | | | -3.21 | 0.14 |
| | | | | | | | | | | -3.07 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | -3.21 | -3.07 |
| 6010 | 6010 | 6010 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 5,485.43 | 4,562,096.65 |
| | | | | | | | | | | 4,567,582.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 5,485.43 | 4,567,582.08 |
| 6015 | 6015 | 6015 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 280.98 | 386,537.65 |
| | | | | | | | | | | 386,818.63 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 280.98 | 386,818.63 |
| 6016 | 6016 | 6016 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,218.32 | 635,345.02 |
| | | | | | | | | | | 636,563.34 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,218.32 | 636,563.34 |
| 6018 | 6018 | 6018 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 154.90 | 78,009.87 |
| | | | | | | | | | | 78,164.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 154.90 | 78,164.77 |
| 6019 | 6019 | 6019 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1.46 | 857.07 |
| | | | | | | | | | | 858.53 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1.46 | 858.53 |
| 6020 | 6020 | 6020 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,467.27 | 1,546,879.99 |
| | | | | | | | | | | 1,549,347.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,467.27 | 1,549,347.26 |
| 6023 | 6023 | 6023 | | | | | | | | 31,045.75 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 6023 | 6023 | 6023 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 86.09 | 31,045.75 |
| Subtotal and Ending Balance | | | | | | | | | | 31,131.84 |
| | | | 0.788 | | | | 0.00 | 0.00 | 86.09 | 31,131.84 |
| 6024 | 6024 | 6024 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 617.54 | 311,004.29 |
| Subtotal and Ending Balance | | | | | | | | | | 311,621.83 |
| | | | 0.788 | | | | 0.00 | 0.00 | 617.54 | 311,621.83 |
| 6025 | 6025 | 6025 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 93.19 | 110,661.00 |
| Subtotal and Ending Balance | | | | | | | | | | 110,754.19 |
| | | | 0.788 | | | | 0.00 | 0.00 | 93.19 | 110,754.19 |
| 6026 | 6026 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 70.90 | 23,304.19 |
| Subtotal and Ending Balance | | | | | | | | | | 23,375.09 |
| | | | 0.788 | | | | 0.00 | 0.00 | 70.90 | 23,375.09 |
| 6027 | 6027 | 6027 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 34.64 | 17,444.79 |
| Subtotal and Ending Balance | | | | | | | | | | 17,479.43 |
| | | | 0.788 | | | | 0.00 | 0.00 | 34.64 | 17,479.43 |
| 6030 | 6030 | 6030 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,222.77 | 1,773,881.23 |
| Subtotal and Ending Balance | | | | | | | | | | 1,775,104.00 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,222.77 | 1,775,104.00 |
| 6035 | 6035 | 6035 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 111.06 | 134,683.70 |
| Subtotal and Ending Balance | | | | | | | | | | 134,794.76 |
| | | | 0.788 | | | | 0.00 | 0.00 | 111.06 | 134,794.76 |
| 6036 | 6036 | 6036 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 84.46 | 62,918.64 |
| Subtotal and Ending Balance | | | | | | | | | | 63,003.10 |
| | | | 0.788 | | | | 0.00 | 0.00 | 84.46 | 63,003.10 |
| 6038 | 6038 | 6038 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16,837.96 | 8,436,735.98 |
| Subtotal and Ending Balance | | | | | | | | | | 8,453,573.94 |
| | | | 0.788 | | | | 0.00 | 0.00 | 16,837.96 | 8,453,573.94 |
| 6040 | 6040 | 6040 | | | | | | | | 603,928.40 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| 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 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,197.09 | 603,928.40 |
| Subtotal and Ending Balance | | | | | | | | | | 605,125.49 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,197.09 | 605,125.49 |
| 6041 | 6041 | 6041 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 378.32 | 190,528.36 |
| Subtotal and Ending Balance | | | | | | | | | | 190,906.68 |
| | | | 0.788 | | | | 0.00 | 0.00 | 378.32 | 190,906.68 |
| 6050 | 6050 | 6050 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,559.24 | 928,485.39 |
| Subtotal and Ending Balance | | | | | | | | | | 930,044.63 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,559.24 | 930,044.63 |
| 6051 | 6051 | 6051 | 0.970 | 01/01/2016 | | Alloc/Fee | | | 0.01 | 4.09 |
| Subtotal and Ending Balance | | | | | | | | | | 4.10 |
| | | | 0.970 | | | | 0.00 | 0.00 | 0.01 | 4.10 |
| 6052 | 6052 | 6052 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 54.89 | 24,931.87 |
| Subtotal and Ending Balance | | | | | | | | | | 24,986.76 |
| | | | 0.788 | | | | 0.00 | 0.00 | 54.89 | 24,986.76 |
| 6054 | 6054 | 6054 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,438.98 | 583,259.62 |
| Subtotal and Ending Balance | | | | | | | | | | 584,698.60 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,438.98 | 584,698.60 |
| 6055 | 6055 | 6055 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 112.56 | 139,741.05 |
| Subtotal and Ending Balance | | | | | | | | | | 139,853.61 |
| | | | 0.788 | | | | 0.00 | 0.00 | 112.56 | 139,853.61 |
| 6056 | 6056 | 6056 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 113.00 | 28,926.86 |
| Subtotal and Ending Balance | | | | | | | | | | 29,039.86 |
| | | | 0.788 | | | | 0.00 | 0.00 | 113.00 | 29,039.86 |
| 6057 | 6057 | 6057 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -192.31 | 0.84 |
| Subtotal and Ending Balance | | | | | | | | | | -191.47 |
| | | | 0.788 | | | | 0.00 | 0.00 | -192.31 | -191.47 |
| 6059 | 6059 | 6059 | | | | | | | | 3,087,231.50 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|--------------|
| Fund Participant | | | | | | | | | | |
| 6059 | 6059 | 6059 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7,329.27 | 3,087,231.50 |
| Subtotal and Ending Balance | | | | | | | | | | 3,094,560.77 |
| 6060 | 6060 | 6060 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 5,344.29 | 1,444,955.60 |
| Subtotal and Ending Balance | | | | | | | | | | 1,450,299.89 |
| 6061 | 6061 | 6061 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 707.91 | 356,517.21 |
| Subtotal and Ending Balance | | | | | | | | | | 357,225.12 |
| 6064 | 6064 | 6064 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 2,715.79 | 554,565.95 |
| Subtotal and Ending Balance | | | | | | | | | | 557,281.74 |
| 6080 | 6080 | 6080 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 144.01 | 82,920.26 |
| Subtotal and Ending Balance | | | | | | | | | | 83,064.27 |
| 6090 | 6090 | 6090 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 215.70 | 46,323.81 |
| Subtotal and Ending Balance | | | | | | | | | | 46,539.51 |
| 6100 | 6100 | 6100 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | -2,810.71 | 0.16 |
| Subtotal and Ending Balance | | | | | | | | | | -2,810.55 |
| 6509 | 6509 | 6509 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 123.44 | 54,053.19 |
| Subtotal and Ending Balance | | | | | | | | | | 54,176.63 |
| 6510 | 6510 | 6510 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 5,667.23 | 3,701,978.38 |
| Subtotal and Ending Balance | | | | | | | | | | 3,707,645.61 |
| 6513 | 6513 | 6513 | | | | | | | | 126,787.91 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 6513 | 6513 | 6513 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 251.75 | 126,787.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 251.75 | 127,039.66 |
| 6515 | 6515 | 6515 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 342.51 | 396,039.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 342.51 | 396,382.47 |
| 6516 | 6516 | 6516 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 155.15 | 30,173.69 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 155.15 | 30,328.84 |
| 6517 | 6517 | 6517 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,034.25 | 1,024,486.78 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,034.25 | 1,026,521.03 |
| 6518 | 6518 | 6518 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,072.91 | 540,337.34 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,072.91 | 541,410.25 |
| 6519 | 6519 | 6519 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 14,363.05 | 8,921,262.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 14,363.05 | 8,935,625.82 |
| 6520 | 6520 | 6520 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,723.54 | 5,769,670.13 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,723.54 | 5,771,393.67 |
| 6521 | 6521 | 6521 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3.94 | 1,984.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3.94 | 1,988.46 |
| 6522 | 6522 | 6522 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 130.61 | 42,951.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 130.61 | 43,082.52 |
| 6523 | 6523 | 6523 | | | | | | | | 729,506.03 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Fund Participant | | | | | | | | | | |
| 6523 | 6523 | 6523 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,434.32 | 729,506.03 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,434.32 | 730,940.35 |
| 6524 | 6524 | 6524 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 196.89 | 92,958.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 196.89 | 93,155.80 |
| 6525 | 6525 | 6525 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 461.46 | 598,833.24 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 461.46 | 599,294.70 |
| 6526 | 6526 | 6526 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 616.30 | 225,843.71 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 616.30 | 226,460.01 |
| 6527 | 6527 | 6527 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 197.01 | 93,135.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 197.01 | 93,332.87 |
| 6530 | 6530 | 6530 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 46,093.05 | 23,050,354.97 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 46,093.05 | 23,096,448.02 |
| 6531 | 6531 | 6531 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,116.12 | 510,194.77 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,116.12 | 511,310.89 |
| 6532 | 6532 | 6532 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 156.61 | 78,872.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 156.61 | 79,029.29 |
| 6540 | 6540 | 6540 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4,427.62 | 3,532,453.59 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4,427.62 | 3,536,881.21 |
| 6543 | 6543 | 6543 | | | | | | | | 11,951.30 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 6543 | 6543 | 6543 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 23.73 | 11,951.30 |
| Subtotal and Ending Balance | | | | | | | | | | 11,975.03 |
| | | | 0.788 | | | | 0.00 | 0.00 | 23.73 | 11,975.03 |
| 6545 | 6545 | 6545 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 160.55 | 172,837.11 |
| Subtotal and Ending Balance | | | | | | | | | | 172,997.66 |
| | | | 0.788 | | | | 0.00 | 0.00 | 160.55 | 172,997.66 |
| 6546 | 6546 | 6546 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 192.61 | 286,324.28 |
| Subtotal and Ending Balance | | | | | | | | | | 286,516.89 |
| | | | 0.788 | | | | 0.00 | 0.00 | 192.61 | 286,516.89 |
| 6547 | 6547 | 6547 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 356.32 | 179,450.21 |
| Subtotal and Ending Balance | | | | | | | | | | 179,806.53 |
| | | | 0.788 | | | | 0.00 | 0.00 | 356.32 | 179,806.53 |
| 6549 | 6549 | 6549 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,390.42 | 700,240.04 |
| Subtotal and Ending Balance | | | | | | | | | | 701,630.46 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,390.42 | 701,630.46 |
| 6550 | 6550 | 6550 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,270.34 | 1,143,382.41 |
| Subtotal and Ending Balance | | | | | | | | | | 1,145,652.75 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,270.34 | 1,145,652.75 |
| 6551 | 6551 | 6551 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,915.97 | 1,439,589.92 |
| Subtotal and Ending Balance | | | | | | | | | | 1,442,505.89 |
| | | | 0.788 | | | | 0.00 | 0.00 | 2,915.97 | 1,442,505.89 |
| 6553 | 6553 | 6553 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 245.04 | 123,408.26 |
| Subtotal and Ending Balance | | | | | | | | | | 123,653.30 |
| | | | 0.788 | | | | 0.00 | 0.00 | 245.04 | 123,653.30 |
| 6561 | 6561 | 6561 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,309.83 | 659,752.90 |
| Subtotal and Ending Balance | | | | | | | | | | 661,062.73 |
| | | | 0.788 | | | | 0.00 | 0.00 | 1,309.83 | 661,062.73 |
| 6563 | 6563 | 6563 | | | | | | | | 2,770,725.54 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|--------------|
| Fund Participant | | | | | | | | | | |
| 6563 | 6563 | 6563 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,882.03 | 2,770,725.54 |
| Subtotal and Ending Balance | | | | | | | | | | 2,774,607.57 |
| 6570 | 6570 | 6570 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 31.35 | 5,358.94 |
| Subtotal and Ending Balance | | | | | | | | | | 5,390.29 |
| 6590 | 6590 | 6590 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 40.04 | 7,835.01 |
| Subtotal and Ending Balance | | | | | | | | | | 7,875.05 |
| 6662 | 6662 | 6662 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 245.48 | 123,629.33 |
| Subtotal and Ending Balance | | | | | | | | | | 123,874.81 |
| 6701 | 6701 | 6701 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 779.21 | 411,506.83 |
| Subtotal and Ending Balance | | | | | | | | | | 412,286.04 |
| 6705 | 6705 | 6705 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 18.36 | 33,548.66 |
| Subtotal and Ending Balance | | | | | | | | | | 33,567.02 |
| 6706 | 6706 | 6706 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 31.37 | 9,900.54 |
| Subtotal and Ending Balance | | | | | | | | | | 9,931.91 |
| 6711 | 6711 | 6711 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 500.43 | 238,724.44 |
| Subtotal and Ending Balance | | | | | | | | | | 239,224.87 |
| 6715 | 6715 | 6715 | 0.788 | 01/01/2016 | | Alloc/Fee | 0.00 | 0.00 | 20.67 | 26,958.55 |
| Subtotal and Ending Balance | | | | | | | | | | 26,979.22 |
| 6716 | 6716 | 6716 | | | | | | | | 1,582.40 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 6716 | 6716 | 6716 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 25.66 | 1,582.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 25.66 | 1,608.06 |
| 6721 | 6721 | 6721 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 686.27 | 97,241.62 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 686.27 | 97,927.89 |
| 6725 | 6725 | 6725 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 32.91 | 35,780.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 32.91 | 35,813.26 |
| 6726 | 6726 | 6726 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 66.73 | 24,549.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 66.73 | 24,615.98 |
| 6731 | 6731 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 134.98 | 100,623.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 134.98 | 100,758.93 |
| 6735 | 6735 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 24.89 | 37,383.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 24.89 | 37,407.97 |
| 6736 | 6736 | SYS | 0.788 | 01/01/2016 | | Alloc/Fee | | | 27.98 | 3,848.50 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 27.98 | 3,876.48 |
| 6900 | 6900 | 6900 | 0.825 | 01/01/2016 | | Alloc/Fee | | | 0.11 | 52.93 |
| Subtotal and Ending Balance | | | 0.825 | | | | 0.00 | 0.00 | 0.11 | 53.04 |
| 6910 | 6910 | 6910 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 101.41 | 51,070.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 101.41 | 51,171.96 |
| 6920 | 6920 | 6920 | | | | | | | | 6,821.21 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Fund Participant | | | | | | | | | | |
| 6920 | 6920 | 6920 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 13.54 | 6,821.21 |
| | | | | | | | | | | 6,834.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 13.54 | 6,834.75 |
| 6930 | 6930 | 6930 | 4.267 | 01/01/2016 | | Alloc/Fee | | | | 0.95 |
| | | | | | | | | | | 0.95 |
| Subtotal and Ending Balance | | | 4.267 | | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 6940 | 6940 | 6940 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 26.79 | 13,491.60 |
| | | | | | | | | | | 13,518.39 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 26.79 | 13,518.39 |
| 6950 | 6950 | 6950 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4.56 | 2,296.12 |
| | | | | | | | | | | 2,300.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4.56 | 2,300.68 |
| 6960 | 6960 | 6960 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 4.64 | 2,335.15 |
| | | | | | | | | | | 2,339.79 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 4.64 | 2,339.79 |
| 6970 | 6970 | 6970 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7,094.67 | 12,476,810.29 |
| | | | | | | | | | | 12,483,904.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 7,094.67 | 12,483,904.96 |
| 7010 | 7010 | 7010 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 189,590.19 | 0.56 |
| | | | | | | | | | | 189,590.75 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 189,590.19 | 189,590.75 |
| 7014 | 7014 | 7014 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -72,320.75 | 0.07 |
| | | | | | | | | | | -72,320.68 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -72,320.75 | -72,320.68 |
| 7015 | 7015 | 7015 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -8,600.28 | 0.37 |
| | | | | | | | | | | -8,599.91 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -8,600.28 | -8,599.91 |
| 7016 | 7016 | 7016 | | | | | | | | 0.67 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|--------------------|
| Fund Participant | | | | | | | | | | |
| 7016 | 7016 | 7016 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -164,603.09 | 0.67 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -164,603.09 | -164,602.42 |
| 7019 | 7019 | 7019 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 32,019.75 | 0.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 32,019.75 | 32,019.82 |
| 7020 | 7020 | 7020 | 1.141 | 01/01/2016 | | Alloc/Fee | | | | 0.01 |
| Subtotal and Ending Balance | | | 1.141 | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 7021 | 7021 | 7021 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,452.56 | 731,537.17 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,452.56 | 732,989.73 |
| 7022 | 7022 | 7022 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 55.84 | 28,121.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 55.84 | 28,177.11 |
| 7023 | 7023 | 7023 | 1.186 | 01/01/2016 | | Alloc/Fee | | | | 0.12 |
| Subtotal and Ending Balance | | | 1.186 | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 7024 | 7024 | 7024 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -15.52 | 14,968.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -15.52 | 14,953.03 |
| 7025 | 7025 | 7025 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 210.37 | 105,975.95 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 210.37 | 106,186.32 |
| 7026 | 7026 | 7026 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 14.36 | 7,230.94 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 14.36 | 7,245.30 |
| 7027 | 7027 | 7027 | | | | | | | | 196,196.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 7027 | 7027 | 7027 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 385.34 | 196,196.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 385.34 | 196,581.70 |
| 7028 | 7028 | 7028 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -94.84 | 0.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -94.84 | -94.52 |
| 7029 | 7029 | 7029 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 277.56 | 141,902.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 277.56 | 142,180.49 |
| 7030 | 7030 | 7030 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 3,278.57 | 1,717,216.03 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 3,278.57 | 1,720,494.60 |
| 7035 | 7035 | 7035 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -3,162.33 | 0.15 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -3,162.33 | -3,162.18 |
| 7040 | 7040 | 7040 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,130.97 | 1,104,915.70 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,130.97 | 1,107,046.67 |
| 7050 | 7050 | 7050 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 288.94 | 145,513.43 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 288.94 | 145,802.37 |
| 7060 | 7060 | 7060 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -7.65 | 0.33 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -7.65 | -7.32 |
| 7065 | 7065 | 7065 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,502.63 | 756,753.35 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,502.63 | 758,255.98 |
| 7070 | 7070 | 7070 | | | | | | | | 2,418,373.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 7070 | 7070 | 7070 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 23,098.99 | 2,418,373.36 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 23,098.99 | 2,441,472.35 |
| 7110 | 7110 | 7110 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 418.77 | 210,901.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 418.77 | 211,320.34 |
| 7111 | 7111 | 7111 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11,051.71 | 5,565,839.84 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 11,051.71 | 5,576,891.55 |
| 7120 | 7120 | 7120 | 0.788 | 01/01/2016 | | Alloc/Fee | | | -53.82 | 0.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | -53.82 | -53.40 |
| 7130 | 7130 | 7130 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 6,106.47 | 0.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 6,106.47 | 6,107.43 |
| 8460 | 8460 | 8460 | 0.864 | 01/01/2016 | | Alloc/Fee | | | 0.02 | 9.18 |
| Subtotal and Ending Balance | | | 0.864 | | | | 0.00 | 0.00 | 0.02 | 9.20 |
| 9201 | 9201 | 9201 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 39.98 | 59,725.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 39.98 | 59,765.71 |
| 9202 | 9202 | 9202 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 62.73 | 71,893.24 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 62.73 | 71,955.97 |
| 9203 | 9203 | 9203 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 112.36 | 125,455.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 112.36 | 125,567.76 |
| 9204 | 9204 | 9204 | | | | | | | | 305,801.07 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 9204 | 9204 | 9204 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 204.58 | 305,801.07 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 204.58 | 306,005.65 |
| 9205 | 9205 | 9205 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 18.00 | 26,324.81 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 18.00 | 26,342.81 |
| 9206 | 9206 | 9206 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 50.90 | 68,112.21 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 50.90 | 68,163.11 |
| 9210 | 9210 | 9210 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 379.50 | 436,126.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 379.50 | 436,505.82 |
| 9211 | 9211 | 9211 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 35.91 | 18,084.52 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 35.91 | 18,120.43 |
| 9213 | 9213 | 9213 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 873.15 | 1,106,586.73 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 873.15 | 1,107,459.88 |
| 9214 | 9214 | 9214 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 147.74 | 74,404.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 147.74 | 74,552.60 |
| 9216 | 9216 | 9216 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 26.73 | 25,431.50 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 26.73 | 25,458.23 |
| 9217 | 9217 | 9217 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,535.42 | 1,634,899.16 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 1,535.42 | 1,636,434.58 |
| 9219 | 9219 | 9219 | | | | | | | | 489,632.93 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 9219 | 9219 | 9219 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 271.98 | 489,632.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 271.98 | 489,904.91 |
| 9220 | 9220 | 9200 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 0.70 | 1,560.40 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 0.70 | 1,561.10 |
| 9221 | 9221 | 9221 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 30.18 | 32,355.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 30.18 | 32,385.67 |
| 9227 | 9227 | 9227 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 304.84 | 346,510.58 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 304.84 | 346,815.42 |
| 9228 | 9228 | 9228 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 393.98 | 258,365.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 393.98 | 258,758.99 |
| 9229 | 9229 | 9229 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 176.16 | 656,764.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 176.16 | 656,940.65 |
| 9231 | 9231 | 9231 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 53.80 | 61,675.96 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 53.80 | 61,729.76 |
| 9232 | 9232 | 9232 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 960.90 | 901,729.04 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 960.90 | 902,689.94 |
| 9233 | 9233 | 9233 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 215.81 | 254,436.54 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 215.81 | 254,652.35 |
| 9234 | 9234 | 9234 | | | | | | | | 66,293.57 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 9234 | 9234 | 9234 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 55.75 | 66,293.57 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 55.75 | 66,349.32 |
| 9235 | 9235 | 9235 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 4.01 | 8,955.20 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 4.01 | 8,959.21 |
| 9236 | 9236 | 9236 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 59.55 | 49,180.86 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 59.55 | 49,240.41 |
| 9237 | 9237 | 9237 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 2,086.17 | 1,967,103.43 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 2,086.17 | 1,969,189.60 |
| 9390 | 9390 | 9390 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 1,135.03 | 610,306.24 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 1,135.03 | | 611,441.27 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 1,135.03 | 1,135.03 | 610,306.24 |
| 9400 | 9400 | 9400 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 11.42 | 8,616.79 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 11.42 | 8,628.21 |
| 9500 | 9500 | 9500 | 0.774 | 01/01/2016 | | Alloc/Fee | | | 0.21 | 107.67 |
| Subtotal and Ending Balance | | | 0.774 | | | | 0.00 | 0.00 | 0.21 | 107.88 |
| 9525 | 9525 | 9525 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 149.16 | 64,130.51 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 149.16 | 64,279.67 |
| 9611 | 9611 | 9611 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 328.87 | 164,716.05 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 328.87 | 165,044.92 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|---------------------|
| Fund Participant | | | | | | | | | | |
| 9612 | 9612 | 9612 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 134.12 | 60,668.01 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 134.12 | 60,802.13 |
| 9626 | 9626 | 9626 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 16.78 | 8,449.08 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 16.78 | 8,465.86 |
| 9628 | 9628 | 9628 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9,631.98 | 4,865,865.72 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9,631.98 | 4,875,497.70 |
| 9680 | 9680 | 9680 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 400.78 | 201,864.12 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 400.78 | 202,264.90 |
| 9701 | 9701 | 9701 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 487.02 | 269,411.25 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 487.02 | 269,898.27 |
| 9702 | 9702 | 9702 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 106.50 | 61,153.32 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 106.50 | 61,259.82 |
| 9707 | 9707 | 9707 | 0.788 | 01/01/2016 | | Alloc/Fee | | | 188.81 | 94,836.55 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 188.81 | 95,025.36 |
| 9717 | 9717 | 9717 | 0.789 | 01/01/2016 | | Alloc/Fee | | | 0.99 | 566.40 |
| Subtotal and Ending Balance | | | 0.789 | | | | 0.00 | 0.00 | 0.99 | 567.39 |
| 9780 | 9780 | 9780 | 0.787 | 01/01/2016 | | Alloc/Fee | | | 1.20 | 0.00 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 1.20 | 1.20 |
| 9790 | 9790 | 9790 | | | | | | | | 2,080.99 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 9790 | 9790 | 9790 | | | | | | | | 2,080.99 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 4.13 | 2,085.12 |
| | | | 0.787 | 01/01/2016 | | Transfer | | 4.13 | | 2,080.99 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 4.13 | 4.13 | 2,080.99 |
| 9820 | 9820 | 9820 | | | | | | | | 91,824.77 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 64.98 | 91,889.75 |
| | | | 0.788 | 01/01/2016 | 9825 | Transfer | 352.31 | | | 92,242.06 |
| Subtotal and Ending Balance | | | 0.788 | | | | 352.31 | 0.00 | 64.98 | 92,242.06 |
| 9825 | 9825 | 9825 | | | | | | | | 177,428.26 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 352.31 | 177,780.57 |
| | | | 0.788 | 01/01/2016 | | Transfer | | 352.31 | | 177,428.26 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 352.31 | 352.31 | 177,428.26 |
| 9830 | 9830 | 9830 | | | | | | | | 30,648.71 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 14.22 | 30,662.93 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 14.22 | 30,662.93 |
| 9840 | 9840 | 9840 | | | | | | | | 21,706.09 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 9.81 | 21,715.90 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 9.81 | 21,715.90 |
| 9855 | 9855 | 9855 | | | | | | | | 1,220.52 |
| | | | 0.787 | 01/01/2016 | | Alloc/Fee | | | 2.42 | 1,222.94 |
| Subtotal and Ending Balance | | | 0.787 | | | | 0.00 | 0.00 | 2.42 | 1,222.94 |
| 9856 | 9856 | 9856 | | | | | | | | 44,923.22 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 89.20 | 45,012.42 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 89.20 | 45,012.42 |
| 9920 | 9920 | 9920 | | | | | | | | 4,690.18 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 9.31 | 4,699.49 |
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 9.31 | 4,699.49 |
| 9951 | 9951 | 9951 | | | | | | | | 3,876.66 |
| | | | 0.788 | 01/01/2016 | | Alloc/Fee | | | 7.70 | 3,884.36 |

FUND BALANCES
Allocation Account Activity
January 1, 2016 - January 1, 2016

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|-----------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-----------------------|
| Subtotal and Ending Balance | | | 0.788 | | | | 0.00 | 0.00 | 7.70 | 3,884.36 |
| Total | | | | | | | 94,275.31 | 94,275.31 | 609,950.24 | 354,448,106.05 |