



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

June 30, 2016

Honorable Board Members,

Your fund balances in the County Treasury from January through March 2016 (Fiscal 15/16 3rd Quarter) earned an annualized interest rate of **1.01%**. For comparison purposes, the LAIF (Local agency Investment Fund) rate was **.50%**.

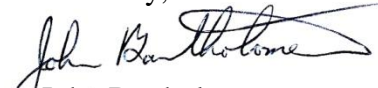
2016 has been a strange year so far. The economy seems to be alright as far as jobs being created, wage growth, and real estate rising are concerned, but throw in The Trump / Clinton presidential race, Britain voting to leave the European Union (Brexit), global terrorism and an overall uncertainty about the future and the result is that nothing seems quite right.

During times of uncertainty safety comes to the forefront and money flows toward the strongest currency ... the US dollar ... which drives interest rates down for US denominated debt. The 10 year treasury rate dropped from a 1.70 % yield to a 1.50% yield the day Brexit hit the newswire and it remains at 1.51% yield today even though the stock market has pretty much recovered. The longest maturity (per state code) we can purchase for the county treasury pool is 5 years which on average now have an accompanying coupon yield of 1.03%. Therefore the effects of global turmoil will continue to be felt by the county pool.

That said, things are OK in the county pool as you can see from the above increased apportionment rate relative to last quarter (.79%). However that rate will, in all likelihood, drop for the rest of the year unless something else happens that drives rates the other direction; time will tell.

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
April 1, 2016 - April 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								3,876.35
			1.012	04/01/2016		Alloc/Fee			130.11	4,006.46
Subtotal and Ending Balance			1.012				0.00	0.00	130.11	4,006.46
0961	0961	0961								22,528.50
			1.012	04/01/2016		Alloc/Fee			115.85	22,644.35
Subtotal and Ending Balance			1.012				0.00	0.00	115.85	22,644.35
0962	0962	0962								0.61
			0.988	04/01/2016		Alloc/Fee			-0.12	0.49
Subtotal and Ending Balance			0.988				0.00	0.00	-0.12	0.49
0991	0991	0991								24,708.08
			1.012	04/01/2016		Alloc/Fee			640.89	25,348.97
Subtotal and Ending Balance			1.012				0.00	0.00	640.89	25,348.97
1100	1100	1100								84,619.45
			1.012	04/01/2016		Alloc/Fee			12,424.68	97,044.13
			1.012	04/01/2016		Transfer		12,424.68		84,619.45
Subtotal and Ending Balance			1.012				0.00	12,424.68	12,424.68	84,619.45
1110	1110	1110								581,537.16
			1.012	04/01/2016		Alloc/Fee			-2,671.43	578,865.73
			1.012	04/01/2016		Transfer		-2,671.43		581,537.16
Subtotal and Ending Balance			1.012				0.00	-2,671.43	-2,671.43	581,537.16
1120	1120	1120								0.96
			1.012	04/01/2016		Alloc/Fee			-727.55	-726.59
			1.012	04/01/2016		Transfer		-727.55		0.96
Subtotal and Ending Balance			1.012				0.00	-727.55	-727.55	0.96
1150	1150	1150								2,119.71
			1.012	04/01/2016		Alloc/Fee			29.50	2,149.21
Subtotal and Ending Balance			1.012				0.00	0.00	29.50	2,149.21

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April 1, 2016 - April 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										
1160	1160	1160								0.00
			1.012	04/01/2016		Alloc/Fee			13,141.25	13,141.25
			1.012	04/01/2016		Transfer		13,141.25		0.00
Subtotal and Ending Balance			1.012				0.00	13,141.25	13,141.25	0.00
1170	1170	1170								0.52
			1.012	04/01/2016		Alloc/Fee			-22,063.65	-22,063.13
			1.012	04/01/2016		Transfer		-22,063.65		0.52
Subtotal and Ending Balance			1.012				0.00	-22,063.65	-22,063.65	0.52
1175	1175	1175								1,780,484.13
			1.012	04/01/2016		Alloc/Fee			4,859.35	1,785,343.48
			1.012	04/01/2016		Transfer		4,859.35		1,780,484.13
Subtotal and Ending Balance			1.012				0.00	4,859.35	4,859.35	1,780,484.13
1180	1180	1180								0.58
			1.012	04/01/2016		Alloc/Fee			-2,019.29	-2,018.71
			1.012	04/01/2016		Transfer		-2,019.29		0.58
Subtotal and Ending Balance			1.012				0.00	-2,019.29	-2,019.29	0.58
1190	1190	1190								391,853.38
			1.012	04/01/2016		Alloc/Fee			91.24	391,944.62
			1.012	04/01/2016		Transfer		91.24		391,853.38
Subtotal and Ending Balance			1.012				0.00	91.24	91.24	391,853.38
1200	1200	1200								3,067,996.57
			1.012	04/01/2016		Alloc/Fee			7,344.65	3,075,341.22
Subtotal and Ending Balance			1.012				0.00	0.00	7,344.65	3,075,341.22
1310	1310	1310								372,578.87
			1.012	04/01/2016		Alloc/Fee			935.72	373,514.59
Subtotal and Ending Balance			1.012				0.00	0.00	935.72	373,514.59
1380	1380	1380								1,655,547.92
			1.012	04/01/2016		Alloc/Fee			4,602.64	1,660,150.56
Subtotal and Ending Balance			1.012				0.00	0.00	4,602.64	1,660,150.56

FUND BALANCES
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April 1, 2016 - April 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										
1410	1410	1410	1.012	04/01/2016		Alloc/Fee			6,482.85	1,573,623.66
Subtotal and Ending Balance										1,580,106.51
1420	1420	1420	1.012	04/01/2016		Alloc/Fee			-2,691.25	0.13
Subtotal and Ending Balance										-2,691.12
1480	1480	1480	1.012	04/01/2016		Alloc/Fee			2,959.32	1,172,737.00
			1.012	04/01/2016		Transfer		2,959.32		1,175,696.32
Subtotal and Ending Balance										1,172,737.00
1500	1500	1500	1.012	04/01/2016		Alloc/Fee			742.37	0.02
Subtotal and Ending Balance										742.39
1700	1700	1700	1.012	04/01/2016		Alloc/Fee			102.86	42,792.96
Subtotal and Ending Balance										42,895.82
1710	1710	1710	1.012	04/01/2016		Alloc/Fee			1,439.54	563,911.21
Subtotal and Ending Balance										565,350.75
2010	2010	2010	1.012	04/01/2016		Alloc/Fee			4,412.78	1,204,058.15
			1.012	04/01/2016	2011	Transfer	390.14			1,208,470.93
			1.012	04/01/2016	2012	Transfer	544.86			1,208,861.07
			1.012	04/01/2016	2013	Transfer	896.77			1,209,405.93
Subtotal and Ending Balance										1,210,302.70
2011	2011	2011	1.012	04/01/2016		Alloc/Fee			390.14	230,156.57
			1.012	04/01/2016		Transfer		390.14		230,546.71
Subtotal and Ending Balance										230,156.57
Subtotal and Ending Balance							0.00	390.14	390.14	230,156.57

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April 1, 2016 - April 1, 2016

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Fund Participant										
2012	2012	2012								276,360.00
			1.012	04/01/2016		Alloc/Fee			544.86	276,904.86
			1.012	04/01/2016		Transfer		544.86		276,360.00
			1.012				0.00	544.86	544.86	276,360.00
Subtotal and Ending Balance										
2013	2013	SYS								188,784.67
			1.012	04/01/2016		Alloc/Fee			896.77	189,681.44
			1.012	04/01/2016		Transfer		896.77		188,784.67
			1.012				0.00	896.77	896.77	188,784.67
Subtotal and Ending Balance										
2020	2020	2020								793,407.81
			1.012	04/01/2016		Alloc/Fee			2,086.68	795,494.49
			1.012				0.00	0.00	2,086.68	795,494.49
Subtotal and Ending Balance										
2030	2030	2030								139,051.20
			1.012	04/01/2016		Alloc/Fee			342.96	139,394.16
			1.012				0.00	0.00	342.96	139,394.16
Subtotal and Ending Balance										
2040	2040	2040								142,261.61
			1.012	04/01/2016		Alloc/Fee			361.12	142,622.73
			1.012				0.00	0.00	361.12	142,622.73
Subtotal and Ending Balance										
2050	2050	2050								3,462,259.60
			1.012	04/01/2016		Alloc/Fee			8,716.38	3,470,975.98
			1.012				0.00	0.00	8,716.38	3,470,975.98
Subtotal and Ending Balance										
2060	2060	2060								160,451.89
			1.012	04/01/2016		Alloc/Fee			458.04	160,909.93
			1.012				0.00	0.00	458.04	160,909.93
Subtotal and Ending Balance										
2070	2070	2070								1,053,241.23
			1.012	04/01/2016		Alloc/Fee			3,000.42	1,056,241.65
			1.012				0.00	0.00	3,000.42	1,056,241.65
Subtotal and Ending Balance										
2075	2075	2075								50,699.81
			1.012	04/01/2016		Alloc/Fee			133.87	50,833.68
			1.012				0.00	0.00	133.87	50,833.68
Subtotal and Ending Balance										

FUND BALANCES
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Fund Participant										
2080	2080	2080	1.012	04/01/2016		Alloc/Fee			451.63	152,671.47
Subtotal and Ending Balance			1.012				0.00	0.00	451.63	153,123.10
2090	2090	2090	1.012	04/01/2016		Alloc/Fee			46.96	12,158.67
Subtotal and Ending Balance			1.012				0.00	0.00	46.96	12,205.63
2100	2100	2100	1.012	04/01/2016		Alloc/Fee			69.80	26,672.10
Subtotal and Ending Balance			1.012				0.00	0.00	69.80	26,741.90
2101	2101	2101	1.012	04/01/2016		Alloc/Fee			80.56	31,923.61
Subtotal and Ending Balance			1.012				0.00	0.00	80.56	32,004.17
2110	2110	2110	1.012	04/01/2016		Alloc/Fee			786.89	298,785.36
Subtotal and Ending Balance			1.012				0.00	0.00	786.89	299,572.25
2120	2120	2120	1.012	04/01/2016		Alloc/Fee			621.40	231,702.10
Subtotal and Ending Balance			1.012				0.00	0.00	621.40	232,323.50
2121	2121	SYS	1.012	04/01/2016		Alloc/Fee			125.78	49,844.24
Subtotal and Ending Balance			1.012				0.00	0.00	125.78	49,970.02
2125	2125	2125	1.012	04/01/2016		Alloc/Fee			95.65	38,389.20
Subtotal and Ending Balance			1.012				0.00	0.00	95.65	38,484.85
2130	2130	2130	1.012	04/01/2016		Alloc/Fee			1,080.18	406,040.20
Subtotal and Ending Balance			1.012				0.00	0.00	1,080.18	407,120.38
2150	2150	2150								92,754.77

FUND BALANCES
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April 1, 2016 - April 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										
2150	2150	2150	1.012	04/01/2016		Alloc/Fee			233.47	92,754.77
Subtotal and Ending Balance										92,988.24
			1.012				0.00	0.00	233.47	92,988.24
2160	2160	2160	1.012	04/01/2016		Alloc/Fee			58.82	3,295.91
Subtotal and Ending Balance										3,354.73
			1.012				0.00	0.00	58.82	3,354.73
2161	2161	2161	1.012	04/01/2016		Alloc/Fee			15.97	6,329.15
Subtotal and Ending Balance										6,345.12
			1.012				0.00	0.00	15.97	6,345.12
2170	2170	2170	1.012	04/01/2016		Alloc/Fee			41.23	404.31
Subtotal and Ending Balance										445.54
			1.012				0.00	0.00	41.23	445.54
2200	2200	2200	1.012	04/01/2016		Alloc/Fee			835.97	331,427.22
Subtotal and Ending Balance										332,263.19
			1.012				0.00	0.00	835.97	332,263.19
2201	2201	2201	1.012	04/01/2016		Alloc/Fee			594.60	235,631.25
Subtotal and Ending Balance										236,225.85
			1.012				0.00	0.00	594.60	236,225.85
2220	2220	SYS	1.012	04/01/2016		Alloc/Fee			1,082.09	472,542.25
Subtotal and Ending Balance										473,624.34
			1.012				0.00	0.00	1,082.09	473,624.34
2301	2301	2301	1.012	04/01/2016		Alloc/Fee			178.24	70,636.00
Subtotal and Ending Balance										70,814.24
			1.012				0.00	0.00	178.24	70,814.24
2302	2302	2302	1.012	04/01/2016		Alloc/Fee			340.66	134,494.03
Subtotal and Ending Balance										134,834.69
			1.012				0.00	0.00	340.66	134,834.69
2303	2303	2303								55,822.55

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April 1, 2016 - April 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										
2303	2303	2303	1.012	04/01/2016		Alloc/Fee			140.86	55,822.55
Subtotal and Ending Balance										55,963.41
			1.012				0.00	0.00	140.86	55,963.41
2304	2304	2304	1.012	04/01/2016		Alloc/Fee			124.16	49,201.24
Subtotal and Ending Balance										49,325.40
			1.012				0.00	0.00	124.16	49,325.40
2305	2305	2305	1.012	04/01/2016		Alloc/Fee			58.03	22,988.87
Subtotal and Ending Balance										23,046.90
			1.012				0.00	0.00	58.03	23,046.90
2306	2306	2306	1.012	04/01/2016		Alloc/Fee			33.80	13,394.76
Subtotal and Ending Balance										13,428.56
			1.012				0.00	0.00	33.80	13,428.56
2307	2307	2307	1.012	04/01/2016		Alloc/Fee			70.28	27,851.06
Subtotal and Ending Balance										27,921.34
			1.012				0.00	0.00	70.28	27,921.34
2410	2410	2410	1.012	04/01/2016		Alloc/Fee			70.16	26,453.63
Subtotal and Ending Balance										26,523.79
			1.012				0.00	0.00	70.16	26,523.79
2420	2420	2420	1.012	04/01/2016		Alloc/Fee			48.65	18,932.40
Subtotal and Ending Balance										18,981.05
			1.012				0.00	0.00	48.65	18,981.05
2430	2430	2430	1.012	04/01/2016		Alloc/Fee			84.09	32,409.26
Subtotal and Ending Balance										32,493.35
			1.012				0.00	0.00	84.09	32,493.35
2440	2440	2440	1.012	04/01/2016		Alloc/Fee			89.26	35,302.34
Subtotal and Ending Balance										35,391.60
			1.012				0.00	0.00	89.26	35,391.60
2460	2460	2460								61,561.20

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April 1, 2016 - April 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										
2460	2460	2460	1.012	04/01/2016		Alloc/Fee			157.23	61,561.20
Subtotal and Ending Balance										61,718.43
			1.012				0.00	0.00	157.23	61,718.43
2470	2470	2470	1.012	04/01/2016		Alloc/Fee			23.36	9,091.11
Subtotal and Ending Balance										9,114.47
			1.012				0.00	0.00	23.36	9,114.47
2480	2480	2480	1.012	04/01/2016		Alloc/Fee			22.14	8,740.72
Subtotal and Ending Balance										8,762.86
			1.012				0.00	0.00	22.14	8,762.86
2490	2490	2490	1.012	04/01/2016		Alloc/Fee			9.82	3,684.72
Subtotal and Ending Balance										3,694.54
			1.012				0.00	0.00	9.82	3,694.54
2500	2500	2500	1.012	04/01/2016		Alloc/Fee			349.62	138,973.23
Subtotal and Ending Balance										139,322.85
			1.012				0.00	0.00	349.62	139,322.85
2510	2510	2510	1.012	04/01/2016		Alloc/Fee			126.53	50,154.72
Subtotal and Ending Balance										50,281.25
			1.012				0.00	0.00	126.53	50,281.25
2520	2520	2520	1.012	04/01/2016		Alloc/Fee			173.03	68,742.14
Subtotal and Ending Balance										68,915.17
			1.012				0.00	0.00	173.03	68,915.17
2521	2521	2521	1.012	04/01/2016		Alloc/Fee			50.59	20,092.41
Subtotal and Ending Balance										20,143.00
			1.012				0.00	0.00	50.59	20,143.00
2522	2522	2522	1.012	04/01/2016		Alloc/Fee			219.86	90,209.05
Subtotal and Ending Balance										90,428.91
			1.012				0.00	0.00	219.86	90,428.91
2523	2523	2523								148,180.99

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2523	2523	2523	1.012	04/01/2016		Alloc/Fee			373.92	148,180.99
Subtotal and Ending Balance			1.012				0.00	0.00	373.92	148,554.91
2530	2530	2530	1.012	04/01/2016		Alloc/Fee			318.47	115,746.19
Subtotal and Ending Balance			1.012				0.00	0.00	318.47	116,064.66
2540	2540	2540	1.012	04/01/2016		Alloc/Fee			6,992.84	2,773,165.49
			1.012	04/01/2016	2541	Transfer	757.82			2,780,158.33
Subtotal and Ending Balance			1.012				757.82	0.00	6,992.84	2,780,916.15
2541	2541	2541	1.012	04/01/2016		Alloc/Fee			757.82	300,314.59
			1.012	04/01/2016		Transfer		757.82		301,072.41
Subtotal and Ending Balance			1.012				0.00	757.82	757.82	300,314.59
2542	2542	2542	1.012	04/01/2016		Alloc/Fee			154.80	61,343.42
Subtotal and Ending Balance			1.012				0.00	0.00	154.80	61,498.22
2546	2546	2546	1.012	04/01/2016		Alloc/Fee			598.38	253,420.35
Subtotal and Ending Balance			1.012				0.00	0.00	598.38	254,018.73
2547	2547	2547	1.012	04/01/2016		Alloc/Fee			194.07	76,908.57
Subtotal and Ending Balance			1.012				0.00	0.00	194.07	77,102.64
2548	2548	2548	1.012	04/01/2016		Alloc/Fee			10.85	4,298.66
Subtotal and Ending Balance			1.012				0.00	0.00	10.85	4,309.51
2549	2549	2549	1.012	04/01/2016		Alloc/Fee			43.76	17,341.02
Subtotal and Ending Balance			1.012				0.00	0.00	43.76	17,384.78

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Fund Participant										
2550	2550	2550	1.012	04/01/2016		Alloc/Fee			201.42	71,363.67
Subtotal and Ending Balance										71,565.09
			1.012				0.00	0.00	201.42	71,565.09
2551	2551	2551	1.018	04/01/2016		Alloc/Fee			-0.80	0.97
Subtotal and Ending Balance										0.17
			1.018				0.00	0.00	-0.80	0.17
2554	2554	2554	1.011	04/01/2016		Alloc/Fee			1.98	785.71
Subtotal and Ending Balance										787.69
			1.011				0.00	0.00	1.98	787.69
2555	2555	2555	1.012	04/01/2016		Alloc/Fee			586.78	233,931.08
Subtotal and Ending Balance										234,517.86
			1.012				0.00	0.00	586.78	234,517.86
2556	2556	2556	1.012	04/01/2016		Alloc/Fee			153.64	72,307.23
Subtotal and Ending Balance										72,460.87
			1.012				0.00	0.00	153.64	72,460.87
2557	2557	2557	1.012	04/01/2016		Alloc/Fee			123.49	48,937.53
Subtotal and Ending Balance										49,061.02
			1.012				0.00	0.00	123.49	49,061.02
2558	2558	2558	1.012	04/01/2016		Alloc/Fee			72.76	28,833.37
Subtotal and Ending Balance										28,906.13
			1.012				0.00	0.00	72.76	28,906.13
2560	2560	2560	1.012	04/01/2016		Alloc/Fee			3,871.74	1,428,707.93
Subtotal and Ending Balance										1,432,579.67
			1.012				0.00	0.00	3,871.74	1,432,579.67
2570	2570	2570	1.012	04/01/2016		Alloc/Fee			62.61	25,013.65
Subtotal and Ending Balance										25,076.26
			1.012				0.00	0.00	62.61	25,076.26
2571	2571	2571								30,547.50

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Fund Participant										
2571	2571	2571	1.012	04/01/2016		Alloc/Fee			77.08	30,547.50
Subtotal and Ending Balance										30,624.58
			1.012				0.00	0.00	77.08	30,624.58
2572	2572	2572	1.012	04/01/2016		Alloc/Fee			1.90	753.24
Subtotal and Ending Balance										755.14
			1.012				0.00	0.00	1.90	755.14
2573	2573	2573	1.012	04/01/2016		Alloc/Fee			42.45	16,821.65
Subtotal and Ending Balance										16,864.10
			1.012				0.00	0.00	42.45	16,864.10
2574	2574	2574	1.012	04/01/2016		Alloc/Fee			36.01	13,706.45
Subtotal and Ending Balance										13,742.46
			1.012				0.00	0.00	36.01	13,742.46
2580	2580	2580	1.012	04/01/2016		Alloc/Fee			77.21	30,826.74
Subtotal and Ending Balance										30,903.95
			1.012				0.00	0.00	77.21	30,903.95
2590	2590	2590	1.012	04/01/2016		Alloc/Fee			536.96	211,417.49
Subtotal and Ending Balance										211,954.45
			1.012				0.00	0.00	536.96	211,954.45
2600	2600	2600	1.012	04/01/2016		Alloc/Fee			427.83	169,541.22
Subtotal and Ending Balance										169,969.05
			1.012				0.00	0.00	427.83	169,969.05
2610	2610	2610	1.012	04/01/2016		Alloc/Fee			989.53	342,354.52
Subtotal and Ending Balance										343,344.05
			1.012				0.00	0.00	989.53	343,344.05
2611	2611	2611	1.012	04/01/2016		Alloc/Fee			591.17	234,271.19
Subtotal and Ending Balance										234,862.36
			1.012				0.00	0.00	591.17	234,862.36
2612	2612	2612								32,139.50

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2612	2612	2612	1.012	04/01/2016		Alloc/Fee			81.10	32,139.50
Subtotal and Ending Balance			1.012				0.00	0.00	81.10	32,220.60
2613	2613	2613	1.012	04/01/2016		Alloc/Fee			32.18	12,751.00
Subtotal and Ending Balance			1.012				0.00	0.00	32.18	12,783.18
2615	2615	2615	1.012	04/01/2016		Alloc/Fee			118.55	46,518.50
Subtotal and Ending Balance			1.012				0.00	0.00	118.55	46,637.05
2620	2620	2620	1.012	04/01/2016		Alloc/Fee			149.60	57,473.14
Subtotal and Ending Balance			1.012				0.00	0.00	149.60	57,622.74
2630	2630	2630	1.012	04/01/2016		Alloc/Fee			609.59	231,749.17
Subtotal and Ending Balance			1.012				0.00	0.00	609.59	232,358.76
2635	2635	2635	1.037	04/01/2016		Alloc/Fee			-0.13	0.95
Subtotal and Ending Balance			1.037				0.00	0.00	-0.13	0.82
2640	2640	2640	1.012	04/01/2016		Alloc/Fee			20.19	2,343.31
Subtotal and Ending Balance			1.012				0.00	0.00	20.19	2,363.50
2645	2645	2645	0.774	04/01/2016		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.012	04/01/2016		Alloc/Fee			167.02	67,678.55
Subtotal and Ending Balance			1.012				0.00	0.00	167.02	67,845.57
2700	2700	2700								30,319.94

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2700	2700	2700	1.012	04/01/2016		Alloc/Fee			60.87	30,319.94
Subtotal and Ending Balance										30,380.81
			1.012				0.00	0.00	60.87	30,380.81
2710	2710	SYS	1.012	04/01/2016		Alloc/Fee			216.42	3,741.80
Subtotal and Ending Balance										3,958.22
			1.012				0.00	0.00	216.42	3,958.22
2711	2711	2711	1.012	04/01/2016		Alloc/Fee			1,052.86	417,269.78
Subtotal and Ending Balance										418,322.64
			1.012				0.00	0.00	1,052.86	418,322.64
2720	2720	2720	1.012	04/01/2016		Alloc/Fee			383.60	12,458.16
Subtotal and Ending Balance										12,841.76
			1.012				0.00	0.00	383.60	12,841.76
2730	2730	2730	1.012	04/01/2016		Alloc/Fee			590.77	234,115.52
Subtotal and Ending Balance										234,706.29
			1.012				0.00	0.00	590.77	234,706.29
2750	2750	2750	1.012	04/01/2016		Alloc/Fee			278.65	110,425.42
Subtotal and Ending Balance										110,704.07
			1.012				0.00	0.00	278.65	110,704.07
2752	2752	2752	1.012	04/01/2016		Alloc/Fee			117.10	46,405.94
Subtotal and Ending Balance										46,523.04
			1.012				0.00	0.00	117.10	46,523.04
2810	2810	2810	1.012	04/01/2016		Alloc/Fee			4,554.81	2,815,671.18
Subtotal and Ending Balance										2,820,225.99
			1.012				0.00	0.00	4,554.81	2,820,225.99
2811	2811	2811	1.012	04/01/2016		Alloc/Fee			225.17	79,192.27
Subtotal and Ending Balance										79,417.44
			1.012				0.00	0.00	225.17	79,417.44
2820	2820	2820								1,806.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2820	2820	2820	1.012	04/01/2016		Alloc/Fee			118.59	1,806.59
Subtotal and Ending Balance			1.012				0.00	0.00	118.59	1,925.18
2840	2840	2840	1.012	04/01/2016		Alloc/Fee			470.03	186,330.88
Subtotal and Ending Balance			1.012				0.00	0.00	470.03	186,800.91
2850	2850	2850	1.012	04/01/2016		Alloc/Fee			20.25	8,026.65
Subtotal and Ending Balance			1.012				0.00	0.00	20.25	8,046.90
2860	2860	2860	1.012	04/01/2016		Alloc/Fee			69.96	27,780.68
Subtotal and Ending Balance			1.012				0.00	0.00	69.96	27,850.64
2875	2875	2875	0.978	04/01/2016		Alloc/Fee			0.01	4.10
Subtotal and Ending Balance			0.978				0.00	0.00	0.01	4.11
2880	2880	2880	1.012	04/01/2016		Alloc/Fee			56.40	25,159.17
Subtotal and Ending Balance			1.012				0.00	0.00	56.40	25,215.57
2890	2890	2890	1.012	04/01/2016		Alloc/Fee			2.77	3.92
Subtotal and Ending Balance			1.012				0.00	0.00	2.77	6.69
2891	2891	2891	1.013	04/01/2016		Alloc/Fee			3.09	4.38
Subtotal and Ending Balance			1.013				0.00	0.00	3.09	7.47
2892	2892	2892	1.014	04/01/2016		Alloc/Fee			0.86	0.69
Subtotal and Ending Balance			1.014				0.00	0.00	0.86	1.55
2893	2893	2893								1.53

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2893	2893	2893	1.010	04/01/2016		Alloc/Fee			1.88	1.53
Subtotal and Ending Balance			1.010				0.00	0.00	1.88	3.41
2894	2894	2894	1.024	04/01/2016		Alloc/Fee			0.36	0.28
Subtotal and Ending Balance			1.024				0.00	0.00	0.36	0.64
2895	2895	2895	1.010	04/01/2016		Alloc/Fee			1.92	1.56
Subtotal and Ending Balance			1.010				0.00	0.00	1.92	3.48
2896	2896	2896	1.011	04/01/2016		Alloc/Fee			2.59	2.10
Subtotal and Ending Balance			1.011				0.00	0.00	2.59	4.69
2897	2897	2897	1.013	04/01/2016		Alloc/Fee			2.03	1.61
Subtotal and Ending Balance			1.013				0.00	0.00	2.03	3.64
2898	2898	2898	1.012	04/01/2016		Alloc/Fee			7.54	6.00
Subtotal and Ending Balance			1.012				0.00	0.00	7.54	13.54
2899	2899	2899	1.019	04/01/2016		Alloc/Fee			0.73	0.59
Subtotal and Ending Balance			1.019				0.00	0.00	0.73	1.32
2900	2900	2900	0.951	04/01/2016		Alloc/Fee			0.05	0.04
Subtotal and Ending Balance			0.951				0.00	0.00	0.05	0.09
2920	2920	2920	1.012	04/01/2016		Alloc/Fee			1,163.20	465,207.49
Subtotal and Ending Balance			1.012				0.00	0.00	1,163.20	466,370.69
2940	2940	2940								238,391.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2940	2940	2940	1.012	04/01/2016		Alloc/Fee			709.84	238,391.77
Subtotal and Ending Balance										239,101.61
2950	2950	2950	1.011	04/01/2016		Alloc/Fee	0.00	0.00	4.87	118.66
Subtotal and Ending Balance										123.53
2960	2960	2960	1.012	04/01/2016		Alloc/Fee	0.00	0.00	974.42	373,491.04
Subtotal and Ending Balance										374,465.46
2961	2961	2961	1.012	04/01/2016		Alloc/Fee	0.00	0.00	477.26	189,759.98
Subtotal and Ending Balance										190,237.24
2962	2962	2962	1.012	04/01/2016		Alloc/Fee	0.00	0.00	218.27	86,817.98
Subtotal and Ending Balance										87,036.25
2963	2963	2963	1.012	04/01/2016		Alloc/Fee	0.00	0.00	602.77	243,202.95
Subtotal and Ending Balance										243,805.72
2964	2964	2964	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,078.07	429,957.35
Subtotal and Ending Balance										431,035.42
2965	2965	2965	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,722.30	641,806.91
Subtotal and Ending Balance										643,529.21
2966	2966	2966	1.012	04/01/2016		Alloc/Fee	0.00	0.00	3.09	1,224.46
Subtotal and Ending Balance										1,227.55
2990	2990	2990								785,988.88

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2990	2990	2990	1.012	04/01/2016		Alloc/Fee			2,377.08	785,988.88
Subtotal and Ending Balance										788,365.96
			1.012				0.00	0.00	2,377.08	788,365.96
2995	2995	2995	1.012	04/01/2016		Alloc/Fee			2,024.95	918,306.61
Subtotal and Ending Balance										920,331.56
			1.012				0.00	0.00	2,024.95	920,331.56
3005	3005	3005	1.012	04/01/2016		Alloc/Fee			27,618.04	11,566,436.68
Subtotal and Ending Balance										11,594,054.72
			1.012				0.00	0.00	27,618.04	11,594,054.72
3010	3010	3010	1.012	04/01/2016		Alloc/Fee			6,857.06	3,042,927.45
Subtotal and Ending Balance										3,049,784.51
			1.012				0.00	0.00	6,857.06	3,049,784.51
3015	3015	3015	1.012	04/01/2016		Alloc/Fee			1,118.29	60,614.92
			1.012	04/01/2016		Transfer		1,118.29		61,733.21
Subtotal and Ending Balance										60,614.92
			1.012				0.00	1,118.29	1,118.29	60,614.92
3017	3017	3017	1.012	04/01/2016		Alloc/Fee			18,595.53	19,166,052.21
			1.012	04/01/2016		Transfer		18,595.53		19,184,647.74
Subtotal and Ending Balance										19,166,052.21
			1.012				0.00	18,595.53	18,595.53	19,166,052.21
3018	3018	3018	1.012	04/01/2016		Alloc/Fee			31.45	12,504.49
			1.012	04/01/2016		Transfer		31.45		12,535.94
Subtotal and Ending Balance										12,504.49
			1.012				0.00	31.45	31.45	12,504.49
3019	3019	3019	1.016	04/01/2016		Alloc/Fee			0.87	343.60
			1.016	04/01/2016		Transfer		0.87		344.47
Subtotal and Ending Balance										343.60
			1.016				0.00	0.87	0.87	343.60

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Fund Participant										
3020	3020	3020								0.91
				04/01/2016		Alloc/Fee				0.91
				04/01/2016		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025								0.11
			1.012	04/01/2016		Alloc/Fee			-14.93	-14.82
			1.012	04/01/2016		Transfer		-14.93		0.11
Subtotal and Ending Balance							0.00	-14.93	-14.93	0.11
3040	3040	3040								1,684.50
			1.012	04/01/2016		Alloc/Fee			4.67	1,689.17
			1.012	04/01/2016		Transfer		4.67		1,684.50
Subtotal and Ending Balance							0.00	4.67	4.67	1,684.50
3070	3070	3070								2,555.00
			1.013	04/01/2016		Alloc/Fee			5.25	2,560.25
			1.013	04/01/2016		Transfer		5.25		2,555.00
Subtotal and Ending Balance							0.00	5.25	5.25	2,555.00
3105	3105	3105								3,328.61
			1.012	04/01/2016		Alloc/Fee			8.40	3,337.01
			1.012	04/01/2016	1100	Transfer	12,424.68			15,761.69
			1.012	04/01/2016	1110	Transfer	-2,671.43			13,090.26
			1.012	04/01/2016	1120	Transfer	-727.55			12,362.71
			1.012	04/01/2016	1160	Transfer	13,141.25			25,503.96
			1.012	04/01/2016	1170	Transfer	-22,063.65			3,440.31
			1.012	04/01/2016	1175	Transfer	4,859.35			8,299.66
			1.012	04/01/2016	1180	Transfer	-2,019.29			6,280.37
			1.012	04/01/2016	1190	Transfer	91.24			6,371.61
			1.012	04/01/2016	1480	Transfer	2,959.32			9,330.93
			1.012	04/01/2016	3015	Transfer	1,118.29			10,449.22
			1.012	04/01/2016	3017	Transfer	18,595.53			29,044.75
			1.012	04/01/2016	3018	Transfer	31.45			29,076.20
			1.012	04/01/2016	3019	Transfer	0.87			29,077.07
			1.012	04/01/2016	3020	Transfer				29,077.07

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Fund Participant										
3105	3105	3105								29,077.07
			1.012	04/01/2016	3025	Transfer	-14.93			29,062.14
			1.012	04/01/2016	3040	Transfer	4.67			29,066.81
			1.012	04/01/2016	3070	Transfer	5.25			29,072.06
			1.012	04/01/2016	3107	Transfer	29.93			29,101.99
			1.012	04/01/2016	3108	Transfer	1,539.75			30,641.74
			1.012	04/01/2016	3109	Transfer	128.59			30,770.33
			1.012	04/01/2016	3110	Transfer	10.39			30,780.72
			1.012	04/01/2016	3111	Transfer	112.97			30,893.69
			1.012	04/01/2016	3112	Transfer	20.70			30,914.39
			1.012	04/01/2016	3141	Transfer				30,914.39
			1.012	04/01/2016	3170	Transfer	-24.95			30,889.44
			1.012	04/01/2016	3171	Transfer	632.10			31,521.54
			1.012	04/01/2016	3175	Transfer	23.88			31,545.42
			1.012	04/01/2016	3178	Transfer	4,606.97			36,152.39
			1.012	04/01/2016	3179	Transfer	89.69			36,242.08
			1.012	04/01/2016	3221	Transfer	13.11			36,255.19
			1.012	04/01/2016	3222	Transfer	96.31			36,351.50
			1.012	04/01/2016	3223	Transfer	195.51			36,547.01
			1.012	04/01/2016	3224	Transfer	40.83			36,587.84
			1.012	04/01/2016	3225	Transfer	1,820.52			38,408.36
			1.012	04/01/2016	3227	Transfer	12.12			38,420.48
			1.012	04/01/2016	3228	Transfer	0.25			38,420.73
			1.012	04/01/2016	3229	Transfer	1.34			38,422.07
			1.012	04/01/2016	3235	Transfer	130.00			38,552.07
			1.012	04/01/2016	3236	Transfer	6.94			38,559.01
			1.012	04/01/2016	3237	Transfer	0.41			38,559.42
			1.012	04/01/2016	3238	Transfer	62.59			38,622.01
			1.012	04/01/2016	3239	Transfer	10.50			38,632.51
			1.012	04/01/2016	3241	Transfer	22.46			38,654.97
			1.012	04/01/2016	3242	Transfer	24.90			38,679.87
			1.012	04/01/2016	3243	Transfer	10.10			38,689.97
			1.012	04/01/2016	3244	Transfer	4.28			38,694.25
			1.012	04/01/2016	3247	Transfer	0.19			38,694.44
			1.012	04/01/2016	3255	Transfer	-0.98			38,693.46

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Fund Participant										
3105	3105	3105								38,693.46
			1.012	04/01/2016	3280	Transfer	93.58			38,787.04
			1.012	04/01/2016	3303	Transfer	0.74			38,787.78
			1.012	04/01/2016	3330	Transfer	264.99			39,052.77
			1.012	04/01/2016	3331	Transfer	-1.09			39,051.68
			1.012	04/01/2016	3387	Transfer	28.68			39,080.36
			1.012	04/01/2016	3420	Transfer	266.33			39,346.69
			1.012	04/01/2016	3430	Transfer	6,997.00			46,343.69
			1.012	04/01/2016	3440	Transfer	51.91			46,395.60
			1.012	04/01/2016	3442	Transfer	168.67			46,564.27
			1.012	04/01/2016	3443	Transfer	1,864.02			48,428.29
			1.012	04/01/2016	3444	Transfer	3,341.08			51,769.37
			1.012	04/01/2016	3464	Transfer	1,456.36			53,225.73
			1.012	04/01/2016	3490	Transfer	177.61			53,403.34
			1.012	04/01/2016	3521	Transfer	126.25			53,529.59
			1.012	04/01/2016	3550	Transfer	-6.15			53,523.44
			1.012	04/01/2016	3555	Transfer	585.87			54,109.31
			1.012	04/01/2016	3560	Transfer	2,091.24			56,200.55
			1.012	04/01/2016	3561	Transfer	1,454.53			57,655.08
			1.012	04/01/2016	3562	Transfer	1,892.57			59,547.65
			1.012	04/01/2016	3570	Transfer	103.55			59,651.20
			1.012	04/01/2016	3571	Transfer	152.89			59,804.09
			1.012	04/01/2016	3572	Transfer	92.79			59,896.88
			1.012	04/01/2016	3574	Transfer	375.96			60,272.84
			1.012	04/01/2016	3575	Transfer	273.93			60,546.77
			1.012	04/01/2016	3578	Transfer	8.01			60,554.78
			1.012	04/01/2016	3579	Transfer	341.96			60,896.74
			1.012	04/01/2016	3580	Transfer	13.27			60,910.01
			1.012	04/01/2016	3630	Transfer	101.92			61,011.93
			1.012	04/01/2016	3633	Transfer	19.61			61,031.54
			1.012	04/01/2016	3634	Transfer	276.85			61,308.39
			1.012	04/01/2016	3638	Transfer	56.51			61,364.90
			1.012	04/01/2016	3640	Transfer	380.27			61,745.17
			1.012	04/01/2016	3643	Transfer	233.29			61,978.46
			1.012	04/01/2016	3649	Transfer	8.56			61,987.02

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Fund Participant										
3105	3105	3105								61,987.02
			1.012	04/01/2016	3650	Transfer	300.25			62,287.27
			1.012	04/01/2016	3660	Transfer	45.80			62,333.07
			1.012	04/01/2016	3680	Transfer	517.54			62,850.61
			1.012	04/01/2016	3691	Transfer	1,565.54			64,416.15
			1.012	04/01/2016	3700	Transfer	71.26			64,487.41
			1.012	04/01/2016	3703	Transfer	0.25			64,487.66
			1.012	04/01/2016	3709	Transfer	653.89			65,141.55
			1.012	04/01/2016	3710	Transfer	105.69			65,247.24
			1.012	04/01/2016	3711	Transfer	15.14			65,262.38
			1.012	04/01/2016	3712	Transfer	14.05			65,276.43
			1.012	04/01/2016	3720	Transfer	999.09			66,275.52
			1.012	04/01/2016	3721	Transfer	0.44			66,275.96
			1.012	04/01/2016	3737	Transfer	57.66			66,333.62
			1.012	04/01/2016	3739	Transfer	90.29			66,423.91
			1.012	04/01/2016	3741	Transfer	11,572.35			77,996.26
			1.012	04/01/2016	3742	Transfer	27,139.65			105,135.91
			1.012	04/01/2016	3743	Transfer	2,122.57			107,258.48
			1.012	04/01/2016	3752	Transfer	0.03			107,258.51
			1.012	04/01/2016	3760	Transfer	-98.47			107,160.04
			1.012	04/01/2016	3770	Transfer	124.05			107,284.09
			1.012	04/01/2016	3772	Transfer	6.31			107,290.40
			1.012	04/01/2016	3773	Transfer	-3.94			107,286.46
			1.012	04/01/2016	3775	Transfer	6.43			107,292.89
			1.012	04/01/2016	3800	Transfer	679.74			107,972.63
			1.012	04/01/2016	3815	Transfer	23.93			107,996.56
			1.012	04/01/2016	3842	Transfer	892.24			108,888.80
			1.012	04/01/2016	3856	Transfer	2.93			108,891.73
			1.012	04/01/2016	3880	Transfer	350.45			109,242.18
			1.012	04/01/2016	3883	Transfer	5.30			109,247.48
			1.012	04/01/2016	3886	Transfer	139.79			109,387.27
			1.012	04/01/2016	3908	Transfer	263.73			109,651.00
			1.012	04/01/2016	3910	Transfer	56.20			109,707.20
			1.012	04/01/2016	3919	Transfer	205.50			109,912.70
			1.012	04/01/2016	3924	Transfer	50.47			109,963.17

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Fund Participant										
3105	3105	3105								109,963.17
			1.012	04/01/2016	3942	Transfer	244.00			110,207.17
			1.012	04/01/2016	3945	Transfer	5.50			110,212.67
			1.012	04/01/2016	3950	Transfer	104.04			110,316.71
			1.012	04/01/2016	3970	Transfer	269.53			110,586.24
			1.012	04/01/2016	3980	Transfer	-1.48			110,584.76
			1.012	04/01/2016	4002	Transfer	50.91			110,635.67
			1.012	04/01/2016	4140	Transfer	26.94			110,662.61
			1.012	04/01/2016	4142	Transfer	6.83			110,669.44
			1.012	04/01/2016	4420	Transfer	76.60			110,746.04
			1.012	04/01/2016	4425	Transfer	2.70			110,748.74
			1.012	04/01/2016	4450	Transfer	0.44			110,749.18
			1.012	04/01/2016	4468	Transfer	0.39			110,749.57
			1.012	04/01/2016	4483	Transfer	77.06			110,826.63
			1.012	04/01/2016	9790	Transfer	5.25			110,831.88
Subtotal and Ending Balance			1.012				107,494.87	0.00	8.40	110,831.88
3107	3107	3107								17,502.25
			1.012	04/01/2016		Alloc/Fee			29.93	17,532.18
			1.012	04/01/2016		Transfer		29.93		17,502.25
Subtotal and Ending Balance			1.012				0.00	29.93	29.93	17,502.25
3108	3108	3108								543,156.88
			1.012	04/01/2016		Alloc/Fee			1,539.75	544,696.63
			1.012	04/01/2016		Transfer		1,539.75		543,156.88
Subtotal and Ending Balance			1.012				0.00	1,539.75	1,539.75	543,156.88
3109	3109	3109								50,957.88
			1.012	04/01/2016		Alloc/Fee			128.59	51,086.47
			1.012	04/01/2016		Transfer		128.59		50,957.88
Subtotal and Ending Balance			1.012				0.00	128.59	128.59	50,957.88
3110	3110	3110								21,617.50
			1.012	04/01/2016		Alloc/Fee			10.39	21,627.89
			1.012	04/01/2016		Transfer		10.39		21,617.50
Subtotal and Ending Balance			1.012				0.00	10.39	10.39	21,617.50

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Fund Participant										
3111	3111	3111								43,975.71
			1.012	04/01/2016		Alloc/Fee			112.97	44,088.68
			1.012	04/01/2016		Transfer		112.97		43,975.71
Subtotal and Ending Balance			1.012				0.00	112.97	112.97	43,975.71
3112	3112	3112								8,202.22
			1.012	04/01/2016		Alloc/Fee			20.70	8,222.92
			1.012	04/01/2016		Transfer		20.70		8,202.22
Subtotal and Ending Balance			1.012				0.00	20.70	20.70	8,202.22
3115	3115	3115								9,963.41
			1.012	04/01/2016		Alloc/Fee			24.37	9,987.78
Subtotal and Ending Balance			1.012				0.00	0.00	24.37	9,987.78
3141	3141	3141								0.02
			0.790	04/01/2016		Alloc/Fee				0.02
			0.790	04/01/2016		Transfer				0.02
Subtotal and Ending Balance			0.790				0.00	0.00	0.00	0.02
3170	3170	3170								0.44
			1.012	04/01/2016		Alloc/Fee			-24.95	-24.51
			1.012	04/01/2016		Transfer		-24.95		0.44
Subtotal and Ending Balance			1.012				0.00	-24.95	-24.95	0.44
3171	3171	3171								39,462.96
			1.012	04/01/2016		Alloc/Fee			632.10	40,095.06
			1.012	04/01/2016		Transfer		632.10		39,462.96
Subtotal and Ending Balance			1.012				0.00	632.10	632.10	39,462.96
3175	3175	3175								9,461.99
			1.012	04/01/2016		Alloc/Fee			23.88	9,485.87
			1.012	04/01/2016		Transfer		23.88		9,461.99
Subtotal and Ending Balance			1.012				0.00	23.88	23.88	9,461.99
3178	3178	3178								1,212,033.71
			1.012	04/01/2016		Alloc/Fee			4,606.97	1,216,640.68
			1.012	04/01/2016		Transfer		4,606.97		1,212,033.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	4,606.97	4,606.97	1,212,033.71
3179	3179	3179	1.012	04/01/2016		Alloc/Fee			89.69	68,514.82
			1.012	04/01/2016		Transfer		89.69		68,514.82
Subtotal and Ending Balance			1.012				0.00	89.69	89.69	68,514.82
3221	3221	3221	1.012	04/01/2016		Alloc/Fee			13.11	0.52
			1.012	04/01/2016		Transfer		13.11		0.52
Subtotal and Ending Balance			1.012				0.00	13.11	13.11	0.52
3222	3222	3222	1.012	04/01/2016		Alloc/Fee			96.31	0.15
			1.012	04/01/2016		Transfer		96.31		0.15
Subtotal and Ending Balance			1.012				0.00	96.31	96.31	0.15
3223	3223	3223	1.012	04/01/2016		Alloc/Fee			195.51	0.28
			1.012	04/01/2016		Transfer		195.51		0.28
Subtotal and Ending Balance			1.012				0.00	195.51	195.51	0.28
3224	3224	3224	1.012	04/01/2016		Alloc/Fee			40.83	0.17
			1.012	04/01/2016		Transfer		40.83		0.17
Subtotal and Ending Balance			1.012				0.00	40.83	40.83	0.17
3225	3225	3225	1.012	04/01/2016		Alloc/Fee			1,820.52	827,228.34
			1.012	04/01/2016		Transfer		1,820.52		827,228.34
Subtotal and Ending Balance			1.012				0.00	1,820.52	1,820.52	827,228.34
3227	3227	3227	1.012	04/01/2016		Alloc/Fee			12.12	0.00
			1.012	04/01/2016		Transfer		12.12		0.00
Subtotal and Ending Balance			1.012				0.00	12.12	12.12	0.00
3228	3228	3228	1.025	04/01/2016		Alloc/Fee			0.25	0.00
Subtotal and Ending Balance			1.025						0.25	0.25

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3228	3228	3228	1.025	04/01/2016		Transfer		0.25		0.25
Subtotal and Ending Balance			1.025				0.00	0.25	0.25	0.00
3229	3229	3229	1.012	04/01/2016		Alloc/Fee			1.34	1.34
			1.012	04/01/2016		Transfer		1.34		0.00
Subtotal and Ending Balance			1.012				0.00	1.34	1.34	0.00
3235	3235	SYS	1.012	04/01/2016		Alloc/Fee			130.00	130.83
			1.012	04/01/2016		Transfer		130.00		0.83
Subtotal and Ending Balance			1.012				0.00	130.00	130.00	0.83
3236	3236	3236	1.012	04/01/2016		Alloc/Fee			6.94	902.14
			1.012	04/01/2016		Transfer		6.94		895.20
Subtotal and Ending Balance			1.012				0.00	6.94	6.94	895.20
3237	3237	3237	1.018	04/01/2016		Alloc/Fee			0.41	0.41
			1.018	04/01/2016		Transfer		0.41		0.00
Subtotal and Ending Balance			1.018				0.00	0.41	0.41	0.00
3238	3238	3238	1.012	04/01/2016		Alloc/Fee			62.59	73.56
			1.012	04/01/2016		Transfer		62.59		10.97
Subtotal and Ending Balance			1.012				0.00	62.59	62.59	10.97
3239	3239	3239	1.012	04/01/2016		Alloc/Fee			10.50	10.63
			1.012	04/01/2016		Transfer		10.50		0.13
Subtotal and Ending Balance			1.012				0.00	10.50	10.50	0.13
3241	3241	3241	1.012	04/01/2016		Alloc/Fee			22.46	23.21
			1.012	04/01/2016		Transfer		22.46		0.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	22.46	22.46	0.75
3242	3242	3242	1.012	04/01/2016		Alloc/Fee			24.90	25.65
			1.012	04/01/2016		Transfer		24.90		0.75
Subtotal and Ending Balance			1.012				0.00	24.90	24.90	0.75
3243	3243	3243	1.012	04/01/2016		Alloc/Fee			10.10	1,210.10
			1.012	04/01/2016		Transfer		10.10		1,200.00
Subtotal and Ending Balance			1.012				0.00	10.10	10.10	1,200.00
3244	3244	3244	1.013	04/01/2016		Alloc/Fee			4.28	1,433.28
			1.013	04/01/2016		Transfer		4.28		1,429.00
Subtotal and Ending Balance			1.013				0.00	4.28	4.28	1,429.00
3247	3247	3247	1.009	04/01/2016		Alloc/Fee			0.19	0.19
			1.009	04/01/2016		Transfer		0.19		0.00
Subtotal and Ending Balance			1.009				0.00	0.19	0.19	0.00
3248	3248	3248	1.013	04/01/2016		Alloc/Fee			5.65	1,511.52
Subtotal and Ending Balance			1.013				0.00	0.00	5.65	1,517.17
3250	3250	3250	1.012	04/01/2016		Alloc/Fee			6,243.68	2,809,326.67
Subtotal and Ending Balance			1.012				0.00	0.00	6,243.68	2,815,570.35
3252	3252	3252	1.012	04/01/2016		Alloc/Fee			9.75	2,635.93
			1.012	04/01/2016		Transfer		9.75		2,626.18
Subtotal and Ending Balance			1.012				0.00	9.75	9.75	2,626.18
3255	3255	3255	1.014	04/01/2016		Alloc/Fee			-0.98	0.01
			1.014	04/01/2016		Transfer		-0.98		-0.97
										0.01

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Subtotal and Ending Balance			1.014				0.00	-0.98	-0.98	0.01
3280	3280	3280								0.90
			1.012	04/01/2016		Alloc/Fee			93.58	94.48
			1.012	04/01/2016		Transfer		93.58		0.90
Subtotal and Ending Balance			1.012				0.00	93.58	93.58	0.90
3303	3303	3303								0.00
			1.014	04/01/2016		Alloc/Fee			0.74	0.74
			1.014	04/01/2016		Transfer		0.74		0.00
Subtotal and Ending Balance			1.014				0.00	0.74	0.74	0.00
3330	3330	3330								65,804.59
			1.012	04/01/2016		Alloc/Fee			264.99	66,069.58
			1.012	04/01/2016		Transfer		264.99		65,804.59
Subtotal and Ending Balance			1.012				0.00	264.99	264.99	65,804.59
3331	3331	3331								0.31
			1.014	04/01/2016		Alloc/Fee			-1.09	-0.78
			1.014	04/01/2016		Transfer		-1.09		0.31
Subtotal and Ending Balance			1.014				0.00	-1.09	-1.09	0.31
3387	3387	3387								11,790.89
			1.012	04/01/2016		Alloc/Fee			28.68	11,819.57
			1.012	04/01/2016		Transfer		28.68		11,790.89
Subtotal and Ending Balance			1.012				0.00	28.68	28.68	11,790.89
3420	3420	3420								125,252.40
			1.012	04/01/2016		Alloc/Fee			266.33	125,518.73
			1.012	04/01/2016		Transfer		266.33		125,252.40
Subtotal and Ending Balance			1.012				0.00	266.33	266.33	125,252.40
3430	3430	3430								0.00
			1.012	04/01/2016		Alloc/Fee			6,997.00	6,997.00
			1.012	04/01/2016		Transfer		6,997.00		0.00
Subtotal and Ending Balance			1.012				0.00	6,997.00	6,997.00	0.00
3440	3440	3440								20,571.59
			1.012	04/01/2016		Alloc/Fee			51.91	20,623.50

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Fund Participant										
3440	3440	3440	1.012	04/01/2016		Transfer		51.91		20,623.50
			1.012	04/01/2016						20,571.59
Subtotal and Ending Balance			1.012				0.00	51.91	51.91	20,571.59
3441	3441	3441	1.012	04/01/2016		Alloc/Fee			12,230.71	5,534,319.99
			1.012	04/01/2016						5,546,550.70
Subtotal and Ending Balance			1.012				0.00	0.00	12,230.71	5,546,550.70
3442	3442	3442	1.012	04/01/2016		Alloc/Fee			168.67	0.13
			1.012	04/01/2016		Transfer		168.67		168.80
			1.012	04/01/2016						0.13
Subtotal and Ending Balance			1.012				0.00	168.67	168.67	0.13
3443	3443	3443	1.012	04/01/2016		Alloc/Fee			1,864.02	0.00
			1.012	04/01/2016		Transfer		1,864.02		1,864.02
			1.012	04/01/2016						0.00
Subtotal and Ending Balance			1.012				0.00	1,864.02	1,864.02	0.00
3444	3444	3444	1.012	04/01/2016		Alloc/Fee			3,341.08	1,241,712.87
			1.012	04/01/2016		Transfer		3,341.08		1,245,053.95
			1.012	04/01/2016						1,241,712.87
Subtotal and Ending Balance			1.012				0.00	3,341.08	3,341.08	1,241,712.87
3450	3450	3450	1.012	04/01/2016		Alloc/Fee			216.01	0.12
			1.012	04/01/2016						216.13
Subtotal and Ending Balance			1.012				0.00	0.00	216.01	216.13
3451	3451	3451	1.012	04/01/2016		Alloc/Fee			133.63	19,265.26
			1.012	04/01/2016						19,398.89
Subtotal and Ending Balance			1.012				0.00	0.00	133.63	19,398.89
3453	3453	3453	1.012	04/01/2016		Alloc/Fee			3,129.32	1,270,667.50
			1.012	04/01/2016	3252	Transfer	9.75			1,273,796.82
			1.012	04/01/2016						1,273,806.57
Subtotal and Ending Balance			1.012				9.75	0.00	3,129.32	1,273,806.57

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Fund Participant										
3455	3455	3455	1.012	04/01/2016		Alloc/Fee			10,238.90	4,057,535.76
Subtotal and Ending Balance			1.012				0.00	0.00	10,238.90	4,067,774.66
3460	3460	3460	1.012	04/01/2016		Alloc/Fee			283.11	112,193.12
Subtotal and Ending Balance			1.012				0.00	0.00	283.11	112,476.23
3464	3464	3464	1.012	04/01/2016		Alloc/Fee			1,456.36	533,943.09
			1.012	04/01/2016		Transfer		1,456.36		535,399.45
Subtotal and Ending Balance			1.012				0.00	1,456.36	1,456.36	533,943.09
3466	3466	3466	1.012	04/01/2016		Alloc/Fee			186.90	74,065.11
Subtotal and Ending Balance			1.012				0.00	0.00	186.90	74,252.01
3480	3480	3480	1.012	04/01/2016		Alloc/Fee			116.57	67,062.81
Subtotal and Ending Balance			1.012				0.00	0.00	116.57	67,179.38
3481	3481	3481	0.876	04/01/2016		Alloc/Fee			0.01	4.58
Subtotal and Ending Balance			0.876				0.00	0.00	0.01	4.59
3483	3483	3483	1.097	04/01/2016		Alloc/Fee			0.04	14.63
Subtotal and Ending Balance			1.097				0.00	0.00	0.04	14.67
3484	3484	3484	1.253	04/01/2016		Alloc/Fee			0.01	3.20
Subtotal and Ending Balance			1.253				0.00	0.00	0.01	3.21
3490	3490	3490	1.012	04/01/2016		Alloc/Fee			177.61	30,032.15
			1.012	04/01/2016		Transfer		177.61		30,209.76
Subtotal and Ending Balance			1.012				0.00	177.61	177.61	30,032.15

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3495	3495	3495	1.012	04/01/2016		Alloc/Fee			1,793.61	717,280.31
Subtotal and Ending Balance										719,073.92
			1.012				0.00	0.00	1,793.61	719,073.92
3497	3497	3497	1.011	04/01/2016		Alloc/Fee			3.36	0.00
			1.011	04/01/2016		Transfer		3.36		3.36
Subtotal and Ending Balance										0.00
			1.011				0.00	3.36	3.36	0.00
3500	3500	3500	1.012	04/01/2016		Alloc/Fee			10,018.13	3,925,296.13
Subtotal and Ending Balance										3,935,314.26
			1.012				0.00	0.00	10,018.13	3,935,314.26
3520	3520	3520	1.012	04/01/2016		Alloc/Fee			1,459.75	524,166.12
Subtotal and Ending Balance										525,625.87
			1.012				0.00	0.00	1,459.75	525,625.87
3521	3521	3521	1.012	04/01/2016		Alloc/Fee			126.25	0.81
			1.012	04/01/2016		Transfer		126.25		127.06
Subtotal and Ending Balance										0.81
			1.012				0.00	126.25	126.25	0.81
3522	3522	3522	1.012	04/01/2016		Alloc/Fee			503.08	181,875.30
Subtotal and Ending Balance										182,378.38
			1.012				0.00	0.00	503.08	182,378.38
3523	3523	3523	1.012	04/01/2016		Alloc/Fee			4,533.18	2,022,955.04
Subtotal and Ending Balance										2,027,488.22
			1.012				0.00	0.00	4,533.18	2,027,488.22
3524	3524	3524	1.012	04/01/2016		Alloc/Fee			8,095.10	2,339,126.17
Subtotal and Ending Balance										2,347,221.27
			1.012				0.00	0.00	8,095.10	2,347,221.27
3525	3525	3525	1.012	04/01/2016		Alloc/Fee			279.55	0.51
Subtotal and Ending Balance										280.06
			1.012				0.00	0.00	279.55	280.06

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3526	3526	3526	1.012	04/01/2016		Alloc/Fee			1,401.67	612,896.75
Subtotal and Ending Balance										614,298.42
3527	3527	3527	1.012	04/01/2016		Alloc/Fee			1,650.85	714,296.69
Subtotal and Ending Balance										715,947.54
3528	3528	3528	1.012	04/01/2016		Alloc/Fee			1,208.86	482,913.00
Subtotal and Ending Balance										484,121.86
3530	3530	3530	1.012	04/01/2016		Alloc/Fee			-1,661.82	0.08
Subtotal and Ending Balance										-1,661.74
3531	3531	3531	1.013	04/01/2016		Alloc/Fee			3.38	1,228.78
Subtotal and Ending Balance										1,232.16
3532	3532	3532	1.011	04/01/2016		Alloc/Fee			2.78	993.32
Subtotal and Ending Balance										996.10
3533	3533	3533	1.011	04/01/2016		Alloc/Fee			4.24	1,572.24
Subtotal and Ending Balance										1,576.48
3534	3534	3534	1.012	04/01/2016		Alloc/Fee			5.55	2,861.91
Subtotal and Ending Balance										2,867.46
3535	3535	3535	1.012	04/01/2016		Alloc/Fee			112.31	47,542.90
Subtotal and Ending Balance										47,655.21
3539	3539	3539								56,851.90

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3539	3539	3539	1.012	04/01/2016		Alloc/Fee			200.47	56,851.90
Subtotal and Ending Balance			1.012				0.00	0.00	200.47	57,052.37
3540	3540	3540	1.012	04/01/2016		Alloc/Fee			3,342.97	711,348.19
Subtotal and Ending Balance			1.012				0.00	0.00	3,342.97	714,691.16
3550	3550	3550	1.012	04/01/2016		Alloc/Fee			-6.15	1,782,536.07
			1.012	04/01/2016		Transfer		-6.15		1,782,529.92
Subtotal and Ending Balance			1.012				0.00	-6.15	-6.15	1,782,536.07
3555	3555	3555	1.012	04/01/2016		Alloc/Fee			585.87	263,404.89
			1.012	04/01/2016		Transfer		585.87		263,990.76
Subtotal and Ending Balance			1.012				0.00	585.87	585.87	263,404.89
3560	3560	3560	1.012	04/01/2016		Alloc/Fee			2,091.24	971,763.41
			1.012	04/01/2016		Transfer		2,091.24		973,854.65
Subtotal and Ending Balance			1.012				0.00	2,091.24	2,091.24	971,763.41
3561	3561	3561	1.012	04/01/2016		Alloc/Fee			1,454.53	577,155.28
			1.012	04/01/2016		Transfer		1,454.53		578,609.81
Subtotal and Ending Balance			1.012				0.00	1,454.53	1,454.53	577,155.28
3562	3562	3562	1.012	04/01/2016		Alloc/Fee			1,892.57	750,000.00
			1.012	04/01/2016		Transfer		1,892.57		751,892.57
Subtotal and Ending Balance			1.012				0.00	1,892.57	1,892.57	750,000.00
3563	3563	3563	1.012	04/01/2016		Alloc/Fee			74.48	29,527.14
Subtotal and Ending Balance			1.012				0.00	0.00	74.48	29,601.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3564	3564	3564	1.012	04/01/2016		Alloc/Fee			1,030.35	408,646.20
Subtotal and Ending Balance										409,676.55
3565	3565	3565	1.012	04/01/2016		Alloc/Fee			499.22	291,360.07
Subtotal and Ending Balance										291,859.29
3567	3567	3567	1.012	04/01/2016		Alloc/Fee			32.01	12,686.03
			1.012	04/01/2016	3497	Transfer	3.36			12,718.04
Subtotal and Ending Balance										12,721.40
3569	3569	3569	1.012	04/01/2016		Alloc/Fee			4.22	1,673.30
Subtotal and Ending Balance										1,677.52
3570	3570	3570	1.012	04/01/2016		Alloc/Fee			103.55	41,215.93
			1.012	04/01/2016		Transfer		103.55		41,319.48
Subtotal and Ending Balance										41,215.93
3571	3571	3571	1.012	04/01/2016		Alloc/Fee			152.89	64,514.05
			1.012	04/01/2016		Transfer		152.89		64,666.94
Subtotal and Ending Balance										64,514.05
3572	3572	3572	1.012	04/01/2016		Alloc/Fee			92.79	44,051.53
			1.012	04/01/2016		Transfer		92.79		44,144.32
Subtotal and Ending Balance										44,051.53
3574	3574	3574	1.012	04/01/2016		Alloc/Fee			375.96	155,723.96
			1.012	04/01/2016		Transfer		375.96		156,099.92
Subtotal and Ending Balance										155,723.96

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3575	3575	3575								125,587.85
			1.012	04/01/2016		Alloc/Fee			273.93	125,861.78
			1.012	04/01/2016		Transfer		273.93		125,587.85
Subtotal and Ending Balance			1.012				0.00	273.93	273.93	125,587.85
3577	3577	3577								206,642.80
			1.012	04/01/2016		Alloc/Fee			445.31	207,088.11
Subtotal and Ending Balance			1.012				0.00	0.00	445.31	207,088.11
3578	3578	3578								4,407.33
			1.012	04/01/2016		Alloc/Fee			8.01	4,415.34
			1.012	04/01/2016		Transfer		8.01		4,407.33
Subtotal and Ending Balance			1.012				0.00	8.01	8.01	4,407.33
3579	3579	3579								140,601.70
			1.012	04/01/2016		Alloc/Fee			341.96	140,943.66
			1.012	04/01/2016		Transfer		341.96		140,601.70
Subtotal and Ending Balance			1.012				0.00	341.96	341.96	140,601.70
3580	3580	3580								5,144.00
			1.012	04/01/2016		Alloc/Fee			13.27	5,157.27
			1.012	04/01/2016		Transfer		13.27		5,144.00
Subtotal and Ending Balance			1.012				0.00	13.27	13.27	5,144.00
3582	3582	3582								472.17
			1.011	04/01/2016		Alloc/Fee			1.19	473.36
Subtotal and Ending Balance			1.011				0.00	0.00	1.19	473.36
3590	3590	3590								30,937.83
			1.012	04/01/2016		Alloc/Fee			108.46	31,046.29
Subtotal and Ending Balance			1.012				0.00	0.00	108.46	31,046.29
3600	3600	3600								40,781.07
			1.012	04/01/2016		Alloc/Fee			104.50	40,885.57
Subtotal and Ending Balance			1.012				0.00	0.00	104.50	40,885.57

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3613	3613	3613	1.012	04/01/2016		Alloc/Fee			16.03	6,785.92
Subtotal and Ending Balance										6,801.95
			1.012				0.00	0.00	16.03	6,801.95
3618	3618	3618	1.012	04/01/2016		Alloc/Fee			7.14	2,830.13
Subtotal and Ending Balance										2,837.27
			1.012				0.00	0.00	7.14	2,837.27
3628	3628	3628	1.012	04/01/2016		Alloc/Fee			177.16	70,206.92
Subtotal and Ending Balance										70,384.08
			1.012				0.00	0.00	177.16	70,384.08
3630	3630	3630	1.012	04/01/2016		Alloc/Fee			101.92	40,389.11
			1.012	04/01/2016		Transfer		101.92		40,491.03
Subtotal and Ending Balance										40,389.11
			1.012				0.00	101.92	101.92	40,389.11
3631	3631	3631	1.012	04/01/2016		Alloc/Fee			139.58	55,313.58
Subtotal and Ending Balance										55,453.16
			1.012				0.00	0.00	139.58	55,453.16
3633	3633	3633	1.012	04/01/2016		Alloc/Fee			19.61	7,424.50
			1.012	04/01/2016		Transfer		19.61		7,444.11
Subtotal and Ending Balance										7,424.50
			1.012				0.00	19.61	19.61	7,424.50
3634	3634	3634	1.012	04/01/2016		Alloc/Fee			276.85	125,743.38
			1.012	04/01/2016		Transfer		276.85		126,020.23
Subtotal and Ending Balance										125,743.38
			1.012				0.00	276.85	276.85	125,743.38
3638	3638	3638	1.012	04/01/2016		Alloc/Fee			56.51	24,027.82
			1.012	04/01/2016		Transfer		56.51		24,084.33
Subtotal and Ending Balance										24,027.82
			1.012				0.00	56.51	56.51	24,027.82

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3639	3639	3639	1.012	04/01/2016		Alloc/Fee			1,200.83	496,809.68
Subtotal and Ending Balance			1.012				0.00	0.00	1,200.83	498,010.51
3640	3640	3640	1.012	04/01/2016		Alloc/Fee			380.27	152,877.46
			1.012	04/01/2016		Transfer		380.27		152,877.46
Subtotal and Ending Balance			1.012				0.00	380.27	380.27	152,877.46
3642	3642	3642	1.012	04/01/2016		Alloc/Fee			1,149.31	455,455.69
Subtotal and Ending Balance			1.012				0.00	0.00	1,149.31	456,605.00
3643	3643	3643	1.012	04/01/2016		Alloc/Fee			233.29	95,255.36
			1.012	04/01/2016		Transfer		233.29		95,488.65
Subtotal and Ending Balance			1.012				0.00	233.29	233.29	95,255.36
3644	3644	3644	1.012	04/01/2016		Alloc/Fee			561.82	183,249.07
Subtotal and Ending Balance			1.012				0.00	0.00	561.82	183,810.89
3645	3645	3645	1.012	04/01/2016		Alloc/Fee			398.41	157,883.08
Subtotal and Ending Balance			1.012				0.00	0.00	398.41	158,281.49
3646	3646	3646	1.012	04/01/2016		Alloc/Fee			401.88	184,797.73
Subtotal and Ending Balance			1.012				0.00	0.00	401.88	185,199.61
3649	3649	3649	1.012	04/01/2016		Alloc/Fee			8.56	3,517.21
			1.012	04/01/2016		Transfer		8.56		3,525.77
Subtotal and Ending Balance			1.012				0.00	8.56	8.56	3,517.21
3650	3650	3650	1.012	04/01/2016		Alloc/Fee			300.25	123,350.04
Subtotal and Ending Balance			1.012				0.00	0.00	300.25	123,650.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3650	3650	3650	1.012	04/01/2016		Transfer		300.25		123,650.29
										123,350.04
Subtotal and Ending Balance			1.012				0.00	300.25	300.25	123,350.04
3660	3660	3660	1.012	04/01/2016		Alloc/Fee			45.80	18,199.56
			1.012	04/01/2016		Transfer		45.80		18,245.36
Subtotal and Ending Balance			1.012				0.00	45.80	45.80	18,199.56
3661	3661	3661	1.012	04/01/2016		Alloc/Fee			908.74	366,734.00
Subtotal and Ending Balance			1.012				0.00	0.00	908.74	367,642.74
3662	3662	3662	1.012	04/01/2016		Alloc/Fee			4,386.42	1,750,344.15
Subtotal and Ending Balance			1.012				0.00	0.00	4,386.42	1,754,730.57
3666	3666	3666	1.012	04/01/2016		Alloc/Fee			251.94	102,358.17
Subtotal and Ending Balance			1.012				0.00	0.00	251.94	102,610.11
3667	3667	3667	1.012	04/01/2016		Alloc/Fee			33.31	14,673.21
Subtotal and Ending Balance			1.012				0.00	0.00	33.31	14,706.52
3671	3671	3671	1.012	04/01/2016		Alloc/Fee			92.20	36,539.18
Subtotal and Ending Balance			1.012				0.00	0.00	92.20	36,631.38
3675	3675	3675	1.012	04/01/2016		Alloc/Fee			237.69	94,193.30
Subtotal and Ending Balance			1.012				0.00	0.00	237.69	94,430.99
3680	3680	3680	1.012	04/01/2016		Alloc/Fee			517.54	205,092.82
			1.012	04/01/2016		Transfer		517.54		205,610.36
Subtotal and Ending Balance			1.012				0.00	517.54	517.54	205,092.82

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3685	3685	3685	1.012	04/01/2016		Alloc/Fee			7.78	3,099.26
										3,107.04
Subtotal and Ending Balance			1.012				0.00	0.00	7.78	3,107.04
3691	3691	3691	1.012	04/01/2016		Alloc/Fee			1,565.54	710,684.57
			1.012	04/01/2016		Transfer		1,565.54		712,250.11
										710,684.57
Subtotal and Ending Balance			1.012				0.00	1,565.54	1,565.54	710,684.57
3692	3692	3692	1.012	04/01/2016		Alloc/Fee			357.91	161,526.73
Subtotal and Ending Balance			1.012				0.00	0.00	357.91	161,884.64
3693	3693	3693	1.012	04/01/2016		Alloc/Fee			58.76	23,284.00
Subtotal and Ending Balance			1.012				0.00	0.00	58.76	23,342.76
3697	3697	3697	1.012	04/01/2016		Alloc/Fee			63.87	25,310.31
Subtotal and Ending Balance			1.012				0.00	0.00	63.87	25,374.18
3698	3698	3698	1.012	04/01/2016		Alloc/Fee			399.14	158,173.96
Subtotal and Ending Balance			1.012				0.00	0.00	399.14	158,573.10
3700	3700	3700	1.012	04/01/2016		Alloc/Fee			71.26	28,284.73
			1.012	04/01/2016		Transfer		71.26		28,355.99
										28,284.73
Subtotal and Ending Balance			1.012				0.00	71.26	71.26	28,284.73
3701	3701	3701	1.012	04/01/2016		Alloc/Fee			100.92	41,985.74
Subtotal and Ending Balance			1.012				0.00	0.00	100.92	42,086.66
3703	3703	3703	1.003	04/01/2016		Alloc/Fee			0.25	100.00
			1.003	04/01/2016		Transfer		0.25		100.25
										100.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.003				0.00	0.25	0.25	100.00
3704	3704	3704	1.012	04/01/2016		Alloc/Fee			406.17	160,959.45
Subtotal and Ending Balance			1.012				0.00	0.00	406.17	161,365.62
3706	3706	3706	1.012	04/01/2016		Alloc/Fee			1,047.87	415,610.34
Subtotal and Ending Balance			1.012				0.00	0.00	1,047.87	416,658.21
3707	3707	3707	1.012	04/01/2016		Alloc/Fee			150.60	59,681.62
Subtotal and Ending Balance			1.012				0.00	0.00	150.60	59,832.22
3708	3708	3708	1.012	04/01/2016		Alloc/Fee			127.51	50,530.58
Subtotal and Ending Balance			1.012				0.00	0.00	127.51	50,658.09
3709	3709	3709	1.012	04/01/2016		Alloc/Fee			653.89	271,971.74
			1.012	04/01/2016		Transfer		653.89		272,625.63
Subtotal and Ending Balance			1.012				0.00	653.89	653.89	271,971.74
3710	3710	3710	1.012	04/01/2016		Alloc/Fee			105.69	42,111.29
			1.012	04/01/2016		Transfer		105.69		42,216.98
Subtotal and Ending Balance			1.012				0.00	105.69	105.69	42,111.29
3711	3711	3711	1.012	04/01/2016		Alloc/Fee			15.14	6,000.00
			1.012	04/01/2016		Transfer		15.14		6,015.14
Subtotal and Ending Balance			1.012				0.00	15.14	15.14	6,000.00
3712	3712	3712	1.012	04/01/2016		Alloc/Fee			14.05	5,566.00
			1.012	04/01/2016		Transfer		14.05		5,580.05
Subtotal and Ending Balance			1.012				0.00	14.05	14.05	5,566.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3713	3713	3713								221,494.95
			1.012	04/01/2016		Alloc/Fee			558.80	222,053.75
Subtotal and Ending Balance			1.012				0.00	0.00	558.80	222,053.75
3714	3714	3714								16,198.19
			1.012	04/01/2016		Alloc/Fee			40.87	16,239.06
Subtotal and Ending Balance			1.012				0.00	0.00	40.87	16,239.06
3716	3716	3716								20,928.62
			1.012	04/01/2016		Alloc/Fee			52.81	20,981.43
Subtotal and Ending Balance			1.012				0.00	0.00	52.81	20,981.43
3720	3720	3720								568,217.75
			1.012	04/01/2016		Alloc/Fee			999.09	569,216.84
			1.012	04/01/2016		Transfer		999.09		568,217.75
Subtotal and Ending Balance			1.012				0.00	999.09	999.09	568,217.75
3721	3721	3721								179.44
			1.004	04/01/2016		Alloc/Fee			0.44	179.88
			1.004	04/01/2016		Transfer		0.44		179.44
Subtotal and Ending Balance			1.004				0.00	0.44	0.44	179.44
3723	3723	3723								79,814.83
			1.012	04/01/2016		Alloc/Fee			151.97	79,966.80
Subtotal and Ending Balance			1.012				0.00	0.00	151.97	79,966.80
3724	3724	3724								0.00
			1.012	04/01/2016		Alloc/Fee			12.02	12.02
Subtotal and Ending Balance			1.012				0.00	0.00	12.02	12.02
3726	3726	3726								5,529.47
			1.012	04/01/2016		Alloc/Fee			16.53	5,546.00
Subtotal and Ending Balance			1.012				0.00	0.00	16.53	5,546.00
3730	3730	3730								839.52
			1.013	04/01/2016		Alloc/Fee			2.12	841.64
Subtotal and Ending Balance			1.013				0.00	0.00	2.12	841.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3731	3731	3731	1.012	04/01/2016		Alloc/Fee			16.36	6,394.27
Subtotal and Ending Balance			1.012				0.00	0.00	16.36	6,410.63
3737	3737	3737	1.012	04/01/2016		Alloc/Fee			57.66	0.00
			1.012	04/01/2016		Transfer		57.66		57.66
Subtotal and Ending Balance			1.012				0.00	57.66	57.66	0.00
3739	3739	3739	1.012	04/01/2016		Alloc/Fee			90.29	35,779.60
			1.012	04/01/2016		Transfer		90.29		35,869.89
Subtotal and Ending Balance			1.012				0.00	90.29	90.29	35,779.60
3741	3741	3741	1.012	04/01/2016		Alloc/Fee			11,572.35	5,548,787.21
			1.012	04/01/2016		Transfer		11,572.35		5,560,359.56
Subtotal and Ending Balance			1.012				0.00	11,572.35	11,572.35	5,548,787.21
3742	3742	3742	1.012	04/01/2016		Alloc/Fee			27,139.65	11,940,160.83
			1.012	04/01/2016		Transfer		27,139.65		11,967,300.48
Subtotal and Ending Balance			1.012				0.00	27,139.65	27,139.65	11,940,160.83
3743	3743	3743	1.012	04/01/2016		Alloc/Fee			2,122.57	921,621.73
			1.012	04/01/2016		Transfer		2,122.57		923,744.30
Subtotal and Ending Balance			1.012				0.00	2,122.57	2,122.57	921,621.73
3745	3745	3745	1.012	04/01/2016		Alloc/Fee			93.90	37,581.34
Subtotal and Ending Balance			1.012				0.00	0.00	93.90	37,675.24
3749	3749	3749	0.992	04/01/2016		Alloc/Fee			0.16	64.71
Subtotal and Ending Balance			0.992				0.00	0.00	0.16	64.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3752	3752	3752								0.00
			0.993	04/01/2016		Alloc/Fee			0.03	0.03
			0.993	04/01/2016		Transfer		0.03		0.00
Subtotal and Ending Balance			0.993				0.00	0.03	0.03	0.00
3760	3760	3760								0.93
			1.012	04/01/2016		Alloc/Fee			-98.47	-97.54
			1.012	04/01/2016		Transfer		-98.47		0.93
Subtotal and Ending Balance			1.012				0.00	-98.47	-98.47	0.93
3770	3770	3770								49,709.35
			1.012	04/01/2016		Alloc/Fee			124.05	49,833.40
			1.012	04/01/2016		Transfer		124.05		49,709.35
Subtotal and Ending Balance			1.012				0.00	124.05	124.05	49,709.35
3772	3772	3772								2,500.00
			1.012	04/01/2016		Alloc/Fee			6.31	2,506.31
			1.012	04/01/2016		Transfer		6.31		2,500.00
Subtotal and Ending Balance			1.012				0.00	6.31	6.31	2,500.00
3773	3773	3773								0.76
			1.012	04/01/2016		Alloc/Fee			-3.94	-3.18
			1.012	04/01/2016		Transfer		-3.94		0.76
Subtotal and Ending Balance			1.012				0.00	-3.94	-3.94	0.76
3774	3774	3774								1,712,296.09
			1.012	04/01/2016		Alloc/Fee			4,320.86	1,716,616.95
Subtotal and Ending Balance			1.012				0.00	0.00	4,320.86	1,716,616.95
3775	3775	3775								1,252.48
			1.013	04/01/2016		Alloc/Fee			6.43	1,258.91
			1.013	04/01/2016		Transfer		6.43		1,252.48
Subtotal and Ending Balance			1.013				0.00	6.43	6.43	1,252.48
3781	3781	3781								773,337.22
			1.012	04/01/2016		Alloc/Fee			1,967.53	775,304.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	0.00	1,967.53	775,304.75
3782	3782	3782	1.012	04/01/2016		Alloc/Fee			2,097.51	826,888.35
Subtotal and Ending Balance			1.012				0.00	0.00	2,097.51	828,985.86
3783	3783	3783	1.012	04/01/2016		Alloc/Fee			183.39	72,342.31
Subtotal and Ending Balance			1.012				0.00	0.00	183.39	72,525.70
3790	3790	3790	1.012	04/01/2016		Alloc/Fee			3,493.92	1,541,742.62
Subtotal and Ending Balance			1.012				0.00	0.00	3,493.92	1,545,236.54
3800	3800	3800	1.012	04/01/2016		Alloc/Fee			679.74	0.29
			1.012	04/01/2016		Transfer		679.74		680.03
Subtotal and Ending Balance			1.012				0.00	679.74	679.74	0.29
3806	3806	3806	1.012	04/01/2016		Alloc/Fee			241.43	76,635.30
Subtotal and Ending Balance			1.012				0.00	0.00	241.43	76,876.73
3810	3810	3810	1.012	04/01/2016		Alloc/Fee			1,700.07	846,129.06
Subtotal and Ending Balance			1.012				0.00	0.00	1,700.07	847,829.13
3812	3812	3812	1.012	04/01/2016		Alloc/Fee			132.89	32,948.13
Subtotal and Ending Balance			1.012				0.00	0.00	132.89	33,081.02
3815	3815	3815	1.012	04/01/2016		Alloc/Fee			23.93	9,120.00
			1.012	04/01/2016		Transfer		23.93		9,143.93
Subtotal and Ending Balance			1.012				0.00	23.93	23.93	9,120.00
3825	3825	3825	1.012	04/01/2016		Alloc/Fee			511.77	202,805.52
										203,317.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	0.00	511.77	203,317.29
3826	3826	3826	1.029	04/01/2016		Alloc/Fee			0.22	85.77
Subtotal and Ending Balance			1.029				0.00	0.00	0.22	85.99
3830	3830	3830	1.012	04/01/2016		Alloc/Fee			323.05	132,117.84
Subtotal and Ending Balance			1.012				0.00	0.00	323.05	132,440.89
3831	3831	3831	1.012	04/01/2016		Alloc/Fee			602.73	213,450.31
Subtotal and Ending Balance			1.012				0.00	0.00	602.73	214,053.04
3832	3832	SYS	1.012	04/01/2016		Alloc/Fee			1,166.18	499,652.33
Subtotal and Ending Balance			1.012				0.00	0.00	1,166.18	500,818.51
3833	3833	3833	1.012	04/01/2016		Alloc/Fee			339.32	134,468.45
Subtotal and Ending Balance			1.012				0.00	0.00	339.32	134,807.77
3837	3837	3837	1.012	04/01/2016		Alloc/Fee			2,266.77	746,635.81
Subtotal and Ending Balance			1.012				0.00	0.00	2,266.77	748,902.58
3838	3838	3838	1.012	04/01/2016		Alloc/Fee			3,993.65	1,593,556.75
Subtotal and Ending Balance			1.012				0.00	0.00	3,993.65	1,597,550.40
3839	3839	3839	1.012	04/01/2016		Alloc/Fee			263.79	104,595.33
Subtotal and Ending Balance			1.012				0.00	0.00	263.79	104,859.12
3840	3840	3840	1.012	04/01/2016		Alloc/Fee			37.85	14,999.41
Subtotal and Ending Balance			1.012				0.00	0.00	37.85	15,037.26

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3842	3842	3842								326,799.57
			1.012	04/01/2016		Alloc/Fee			892.24	327,691.81
			1.012	04/01/2016		Transfer		892.24		326,799.57
Subtotal and Ending Balance			1.012				0.00	892.24	892.24	326,799.57
3843	3843	3843								2,049,050.30
			1.012	04/01/2016		Alloc/Fee			5,232.15	2,054,282.45
			1.012	04/01/2016		Transfer		5,232.15		2,049,050.30
Subtotal and Ending Balance			1.012				0.00	5,232.15	5,232.15	2,049,050.30
3844	3844	3844								560,000.00
			1.012	04/01/2016		Alloc/Fee			1,413.12	561,413.12
			1.012	04/01/2016		Transfer		1,413.12		560,000.00
Subtotal and Ending Balance			1.012				0.00	1,413.12	1,413.12	560,000.00
3846	3846	3846								2,105,860.20
			1.012	04/01/2016		Alloc/Fee			6,497.95	2,112,358.15
			1.012	04/01/2016		Transfer		6,497.95		2,105,860.20
Subtotal and Ending Balance			1.012				0.00	6,497.95	6,497.95	2,105,860.20
3847	3847	3847								37,544.84
			1.012	04/01/2016		Alloc/Fee			99.56	37,644.40
			1.012	04/01/2016	3846	Transfer	6,497.95			44,142.35
			1.012	04/01/2016	3848	Transfer	8.93			44,151.28
Subtotal and Ending Balance			1.012				6,506.88	0.00	99.56	44,151.28
3848	3848	3848								3,540.78
			1.012	04/01/2016		Alloc/Fee			8.93	3,549.71
			1.012	04/01/2016		Transfer		8.93		3,540.78
Subtotal and Ending Balance			1.012				0.00	8.93	8.93	3,540.78
3849	3849	3849								14,801.16
			1.012	04/01/2016		Alloc/Fee			37.35	14,838.51
			1.012	04/01/2016	3843	Transfer	5,232.15			20,070.66
			1.012	04/01/2016	3844	Transfer	1,413.12			21,483.78
Subtotal and Ending Balance			1.012				6,645.27	0.00	37.35	21,483.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3852	3852	3852	1.012	04/01/2016		Alloc/Fee			336.94	82,035.89
			1.012							82,372.83
Subtotal and Ending Balance			1.012				0.00	0.00	336.94	82,372.83
3856	3856	3856	1.013	04/01/2016		Alloc/Fee			2.93	1,400.00
			1.013	04/01/2016		Transfer		2.93		1,402.93
Subtotal and Ending Balance			1.013				0.00	2.93	2.93	1,400.00
3870	3870	3870	1.012	04/01/2016		Alloc/Fee			7,917.18	2,521,410.26
Subtotal and Ending Balance			1.012				0.00	0.00	7,917.18	2,529,327.44
3872	3872	SYS	1.012	04/01/2016		Alloc/Fee			2,321.51	883,716.84
Subtotal and Ending Balance			1.012				0.00	0.00	2,321.51	886,038.35
3873	3873	3873	1.012	04/01/2016		Alloc/Fee			7,322.43	3,165,515.50
Subtotal and Ending Balance			1.012				0.00	0.00	7,322.43	3,172,837.93
3874	3874	3874	1.012	04/01/2016		Alloc/Fee			1,175.74	465,928.39
Subtotal and Ending Balance			1.012				0.00	0.00	1,175.74	467,104.13
3875	3875	3875	1.012	04/01/2016		Alloc/Fee			108.56	41,735.02
Subtotal and Ending Balance			1.012				0.00	0.00	108.56	41,843.58
3876	3876	3876	1.012	04/01/2016		Alloc/Fee			163.34	2,578.90
Subtotal and Ending Balance			1.012				0.00	0.00	163.34	2,742.24
3877	3877	SYS	1.012	04/01/2016		Alloc/Fee			1,120.21	443,923.61
Subtotal and Ending Balance			1.012				0.00	0.00	1,120.21	445,043.82

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3880	3880	3880								156,018.02
			1.012	04/01/2016		Alloc/Fee			350.45	156,368.47
			1.012	04/01/2016		Transfer		350.45		156,018.02
Subtotal and Ending Balance			1.012				0.00	350.45	350.45	156,018.02
3882	3882	3882								4,439.92
			1.012	04/01/2016		Alloc/Fee			11.20	4,451.12
Subtotal and Ending Balance			1.012				0.00	0.00	11.20	4,451.12
3883	3883	3883								2,100.00
			1.012	04/01/2016		Alloc/Fee			5.30	2,105.30
			1.012	04/01/2016		Transfer		5.30		2,100.00
Subtotal and Ending Balance			1.012				0.00	5.30	5.30	2,100.00
3884	3884	3884								186,599.40
			1.012	04/01/2016		Alloc/Fee			397.56	186,996.96
Subtotal and Ending Balance			1.012				0.00	0.00	397.56	186,996.96
3886	3886	3886								58,386.45
			1.012	04/01/2016		Alloc/Fee			139.79	58,526.24
			1.012	04/01/2016		Transfer		139.79		58,386.45
Subtotal and Ending Balance			1.012				0.00	139.79	139.79	58,386.45
3887	3887	3887								183,764.52
			1.012	04/01/2016		Alloc/Fee			451.30	184,215.82
Subtotal and Ending Balance			1.012				0.00	0.00	451.30	184,215.82
3908	3908	3908								112,178.54
			1.012	04/01/2016		Alloc/Fee			263.73	112,442.27
			1.012	04/01/2016		Transfer		263.73		112,178.54
Subtotal and Ending Balance			1.012				0.00	263.73	263.73	112,178.54
3910	3910	3910								23,231.36
			1.012	04/01/2016		Alloc/Fee			56.20	23,287.56
			1.012	04/01/2016		Transfer		56.20		23,231.36
Subtotal and Ending Balance			1.012				0.00	56.20	56.20	23,231.36

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3915	3915	3915	1.012	04/01/2016		Alloc/Fee			11.41	4,984.56
										4,995.97
Subtotal and Ending Balance			1.012				0.00	0.00	11.41	4,995.97
3919	3919	3919	1.012	04/01/2016		Alloc/Fee			205.50	102,303.35
			1.012	04/01/2016		Transfer		205.50		102,508.85
Subtotal and Ending Balance			1.012				0.00	205.50	205.50	102,303.35
3920	3920	3920	1.012	04/01/2016		Alloc/Fee			-143.71	0.72
Subtotal and Ending Balance			1.012				0.00	0.00	-143.71	-142.99
3921	3921	3921	1.012	04/01/2016		Alloc/Fee			1,740.33	689,669.64
			1.012	04/01/2016		Transfer		1,740.33		691,409.97
Subtotal and Ending Balance			1.012				0.00	1,740.33	1,740.33	689,669.64
3922	3922	3922	1.012	04/01/2016		Alloc/Fee			14,415.14	5,699,797.35
			1.012	04/01/2016	3921	Transfer	1,740.33			5,714,212.49
Subtotal and Ending Balance			1.012				1,740.33	0.00	14,415.14	5,715,952.82
3924	3924	3924	1.012	04/01/2016		Alloc/Fee			50.47	20,000.00
			1.012	04/01/2016		Transfer		50.47		20,050.47
Subtotal and Ending Balance			1.012				0.00	50.47	50.47	20,000.00
3940	3940	3940	1.012	04/01/2016		Alloc/Fee			666.79	264,289.21
Subtotal and Ending Balance			1.012				0.00	0.00	666.79	264,956.00
3942	3942	3942	1.012	04/01/2016		Alloc/Fee			244.00	96,214.89
			1.012	04/01/2016		Transfer		244.00		96,458.89
Subtotal and Ending Balance			1.012				0.00	244.00	244.00	96,214.89

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3945	3945	3945								2,177.60
			1.013	04/01/2016		Alloc/Fee			5.50	2,183.10
			1.013	04/01/2016		Transfer		5.50		2,177.60
Subtotal and Ending Balance			1.013				0.00	5.50	5.50	2,177.60
3950	3950	3950								34,868.42
			1.012	04/01/2016		Alloc/Fee			104.04	34,972.46
			1.012	04/01/2016		Transfer		104.04		34,868.42
Subtotal and Ending Balance			1.012				0.00	104.04	104.04	34,868.42
3959	3959	3959								365,481.93
			1.012	04/01/2016		Alloc/Fee			936.69	366,418.62
Subtotal and Ending Balance			1.012				0.00	0.00	936.69	366,418.62
3960	3960	3960								191,145.16
			1.012	04/01/2016		Alloc/Fee			499.78	191,644.94
Subtotal and Ending Balance			1.012				0.00	0.00	499.78	191,644.94
3970	3970	3970								106,959.84
			1.012	04/01/2016		Alloc/Fee			269.53	107,229.37
			1.012	04/01/2016		Transfer		269.53		106,959.84
Subtotal and Ending Balance			1.012				0.00	269.53	269.53	106,959.84
3975	3975	3975								20,716.94
			1.012	04/01/2016		Alloc/Fee			52.13	20,769.07
Subtotal and Ending Balance			1.012				0.00	0.00	52.13	20,769.07
3980	3980	3980								0.00
			1.013	04/01/2016		Alloc/Fee			-1.48	-1.48
			1.013	04/01/2016		Transfer		-1.48		0.00
Subtotal and Ending Balance			1.013				0.00	-1.48	-1.48	0.00
3985	3985	3985								181,907.84
			1.012	04/01/2016		Alloc/Fee			422.06	182,329.90
Subtotal and Ending Balance			1.012				0.00	0.00	422.06	182,329.90

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3990	3990	3990	1.012	04/01/2016		Alloc/Fee			347.60	141,873.04
Subtotal and Ending Balance			1.012				0.00	0.00	347.60	142,220.64
3993	3993	3993	1.012	04/01/2016		Alloc/Fee			387.63	153,613.98
Subtotal and Ending Balance			1.012				0.00	0.00	387.63	154,001.61
3994	3994	3994	1.012	04/01/2016		Alloc/Fee			703.46	303,241.01
Subtotal and Ending Balance			1.012				0.00	0.00	703.46	303,944.47
3996	3996	SYS	1.012	04/01/2016		Alloc/Fee			192.57	76,308.72
Subtotal and Ending Balance			1.012				0.00	0.00	192.57	76,501.29
4002	4002	4002	1.012	04/01/2016		Alloc/Fee			50.91	12,931.48
			1.012	04/01/2016		Transfer		50.91		12,982.39
Subtotal and Ending Balance			1.012				0.00	50.91	50.91	12,931.48
4090	4090	4090	1.012	04/01/2016		Alloc/Fee			779.41	102,671.12
Subtotal and Ending Balance			1.012				0.00	0.00	779.41	103,450.53
4100	4100	4100	1.012	04/01/2016		Alloc/Fee			57.07	7,958.97
Subtotal and Ending Balance			1.012				0.00	0.00	57.07	8,016.04
4110	4110	4110	1.012	04/01/2016		Alloc/Fee			2,178.02	174,749.41
Subtotal and Ending Balance			1.012				0.00	0.00	2,178.02	176,927.43
4120	4120	4120	1.012	04/01/2016		Alloc/Fee			313.10	6,667.54
Subtotal and Ending Balance			1.012				0.00	0.00	313.10	6,980.64

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4130	4130	4130	1.012	04/01/2016		Alloc/Fee			563.11	45,387.56
Subtotal and Ending Balance										45,950.67
			1.012				0.00	0.00	563.11	45,950.67
4140	4140	4140	1.012	04/01/2016		Alloc/Fee			26.94	536.46
			1.012	04/01/2016		Transfer		26.94		536.46
Subtotal and Ending Balance										536.46
			1.012				0.00	26.94	26.94	536.46
4142	4142	4142	1.013	04/01/2016		Alloc/Fee			6.83	128.76
			1.013	04/01/2016		Transfer		6.83		128.76
Subtotal and Ending Balance										128.76
			1.013				0.00	6.83	6.83	128.76
4143	4143	4143	1.003	04/01/2016		Alloc/Fee			0.46	7.96
Subtotal and Ending Balance										8.42
			1.003				0.00	0.00	0.46	8.42
4150	4150	4150	1.012	04/01/2016		Alloc/Fee			406.55	9,535.35
Subtotal and Ending Balance										9,941.90
			1.012				0.00	0.00	406.55	9,941.90
4170	4170	4170	1.012	04/01/2016		Alloc/Fee			92.06	1,428.27
Subtotal and Ending Balance										1,520.33
			1.012				0.00	0.00	92.06	1,520.33
4230	4230	4230	1.012	04/01/2016		Alloc/Fee			23,168.91	9,181,521.23
Subtotal and Ending Balance										9,204,690.14
			1.012				0.00	0.00	23,168.91	9,204,690.14
4240	4240	4240	1.012	04/01/2016		Alloc/Fee			8,386.05	2,688,917.79
			1.012	04/01/2016	9390	Transfer	1,616.28			2,697,303.84
Subtotal and Ending Balance										2,698,920.12
			1.012				1,616.28	0.00	8,386.05	2,698,920.12
4411	4411	4411	1.012	04/01/2016		Alloc/Fee			7,317.27	3,416,345.96
Subtotal and Ending Balance										3,423,663.23
			1.012						7,317.27	3,423,663.23

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	0.00	7,317.27	3,423,663.23
4412	4412	4412	1.012	04/01/2016		Alloc/Fee			4,967.30	2,123,911.45
Subtotal and Ending Balance			1.012				0.00	0.00	4,967.30	2,128,878.75
4413	4413	4413	1.012	04/01/2016		Alloc/Fee			3,299.82	1,043,418.55
Subtotal and Ending Balance			1.012				0.00	0.00	3,299.82	1,046,718.37
4414	4414	4414	1.012	04/01/2016		Alloc/Fee			816.69	313,138.48
Subtotal and Ending Balance			1.012				0.00	0.00	816.69	313,955.17
4415	4415	4415	1.012	04/01/2016		Alloc/Fee			5,208.53	2,011,194.16
Subtotal and Ending Balance			1.012				0.00	0.00	5,208.53	2,016,402.69
4416	4416	4416	1.012	04/01/2016		Alloc/Fee			43.96	9,617.09
Subtotal and Ending Balance			1.012				0.00	0.00	43.96	9,661.05
4417	4417	4417	1.012	04/01/2016		Alloc/Fee			49.68	19,972.20
Subtotal and Ending Balance			1.012				0.00	0.00	49.68	20,021.88
4420	4420	4420	1.012	04/01/2016		Alloc/Fee			76.60	30,826.02
			1.012	04/01/2016		Transfer		76.60		30,826.02
Subtotal and Ending Balance			1.012				0.00	76.60	76.60	30,826.02
4425	4425	4425	1.011	04/01/2016		Alloc/Fee			2.70	1,071.22
			1.011	04/01/2016		Transfer		2.70		1,073.92
Subtotal and Ending Balance			1.011				0.00	2.70	2.70	1,071.22
4441	4441	4441	1.012	04/01/2016		Alloc/Fee			338.79	101,508.56
										101,847.35

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	0.00	338.79	101,847.35
4450	4450	4450								174.25
			1.013	04/01/2016		Alloc/Fee			0.44	174.69
			1.013	04/01/2016		Transfer		0.44		174.25
Subtotal and Ending Balance			1.013				0.00	0.44	0.44	174.25
4468	4468	4468								155.70
			1.005	04/01/2016		Alloc/Fee			0.39	156.09
			1.005	04/01/2016		Transfer		0.39		155.70
Subtotal and Ending Balance			1.005				0.00	0.39	0.39	155.70
4475	4475	4475								19,769.92
			1.012	04/01/2016		Alloc/Fee			48.93	19,818.85
Subtotal and Ending Balance			1.012				0.00	0.00	48.93	19,818.85
4483	4483	4483								30,538.73
			1.012	04/01/2016		Alloc/Fee			77.06	30,615.79
			1.012	04/01/2016		Transfer		77.06		30,538.73
Subtotal and Ending Balance			1.012				0.00	77.06	77.06	30,538.73
4490	4490	4490								236,743.90
			1.012	04/01/2016		Alloc/Fee			597.41	237,341.31
Subtotal and Ending Balance			1.012				0.00	0.00	597.41	237,341.31
4491	4491	4491								1,014,953.29
			1.012	04/01/2016		Alloc/Fee			2,561.16	1,017,514.45
Subtotal and Ending Balance			1.012				0.00	0.00	2,561.16	1,017,514.45
4492	4492	4492								2,596,531.00
			1.012	04/01/2016		Alloc/Fee			6,587.45	2,603,118.45
Subtotal and Ending Balance			1.012				0.00	0.00	6,587.45	2,603,118.45
4493	4493	4493								35,154.11
			1.012	04/01/2016		Alloc/Fee			87.56	35,241.67
Subtotal and Ending Balance			1.012				0.00	0.00	87.56	35,241.67
4495	4495	4495								225,743.21
			1.012	04/01/2016		Alloc/Fee			569.65	226,312.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.012				0.00	0.00	569.65	226,312.86
4670	4670	4670	1.012	04/01/2016		Alloc/Fee			-159.97	0.78
Subtotal and Ending Balance			1.012				0.00	0.00	-159.97	-159.19
4700	4700	4700	1.012	04/01/2016		Alloc/Fee			13,008.22	8,268,610.07
Subtotal and Ending Balance			1.012				0.00	0.00	13,008.22	8,281,618.29
4702	4702	4702	1.012	04/01/2016		Alloc/Fee			244.87	88,310.67
Subtotal and Ending Balance			1.012				0.00	0.00	244.87	88,555.54
4705	4705	4705	1.012	04/01/2016		Alloc/Fee			708.29	454,904.77
Subtotal and Ending Balance			1.012				0.00	0.00	708.29	455,613.06
4706	4706	4706	1.012	04/01/2016		Alloc/Fee			1,180.24	470,979.68
Subtotal and Ending Balance			1.012				0.00	0.00	1,180.24	472,159.92
4707	4707	4707	1.012	04/01/2016		Alloc/Fee			-74.26	0.00
Subtotal and Ending Balance			1.012				0.00	0.00	-74.26	-74.26
4721	4721	4721	1.012	04/01/2016		Alloc/Fee			219.98	90,761.39
Subtotal and Ending Balance			1.012				0.00	0.00	219.98	90,981.37
4722	4722	4722	1.012	04/01/2016		Alloc/Fee			32.33	12,810.71
Subtotal and Ending Balance			1.012				0.00	0.00	32.33	12,843.04
4730	4730	4730	1.012	04/01/2016		Alloc/Fee			-124.82	0.62
Subtotal and Ending Balance			1.012				0.00	0.00	-124.82	-124.20

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4731	4731	4731								867,843.82
			1.012	04/01/2016		Alloc/Fee			2,409.96	870,253.78
			1.012	04/01/2016	4736	Transfer	62.33			870,316.11
Subtotal and Ending Balance			1.012				62.33	0.00	2,409.96	870,316.11
4732	4732	4732								0.40
			1.012	04/01/2016		Alloc/Fee			-14.53	-14.13
Subtotal and Ending Balance			1.012				0.00	0.00	-14.53	-14.13
4733	4733	4733								49,392.80
			1.012	04/01/2016		Alloc/Fee			124.64	49,517.44
Subtotal and Ending Balance			1.012				0.00	0.00	124.64	49,517.44
4734	4734	4734								9,783.22
			1.012	04/01/2016		Alloc/Fee			24.69	9,807.91
Subtotal and Ending Balance			1.012				0.00	0.00	24.69	9,807.91
4735	4735	4735								1,953,509.26
			1.012	04/01/2016		Alloc/Fee			4,929.54	1,958,438.80
Subtotal and Ending Balance			1.012				0.00	0.00	4,929.54	1,958,438.80
4736	4736	4736								6,917.02
			1.012	04/01/2016		Alloc/Fee			62.33	6,979.35
			1.012	04/01/2016		Transfer		62.33		6,917.02
Subtotal and Ending Balance			1.012				0.00	62.33	62.33	6,917.02
4780	4780	4780								683,030.25
			1.012	04/01/2016		Alloc/Fee			1,728.95	684,759.20
Subtotal and Ending Balance			1.012				0.00	0.00	1,728.95	684,759.20
4790	4790	4790								186,000.03
			1.012	04/01/2016		Alloc/Fee			3,835.20	189,835.23
Subtotal and Ending Balance			1.012				0.00	0.00	3,835.20	189,835.23
5001	5001	5001								8,703.14
			1.012	04/01/2016		Alloc/Fee			22.71	8,725.85
Subtotal and Ending Balance			1.012				0.00	0.00	22.71	8,725.85

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5003	5003	5003	1.012	04/01/2016		Alloc/Fee			718.39	300,317.72
Subtotal and Ending Balance										301,036.11
			1.012				0.00	0.00	718.39	301,036.11
5004	5004	5004	1.012	04/01/2016		Alloc/Fee			873.86	392,594.84
Subtotal and Ending Balance										393,468.70
			1.012				0.00	0.00	873.86	393,468.70
5007	5007	5007	1.012	04/01/2016		Alloc/Fee			2,047.57	867,049.56
Subtotal and Ending Balance										869,097.13
			1.012				0.00	0.00	2,047.57	869,097.13
5008	5008	5008	1.012	04/01/2016		Alloc/Fee			614.37	305,343.02
Subtotal and Ending Balance										305,957.39
			1.012				0.00	0.00	614.37	305,957.39
5009	5009	5009	1.012	04/01/2016		Alloc/Fee			32.57	1,495.72
Subtotal and Ending Balance										1,528.29
			1.012				0.00	0.00	32.57	1,528.29
5010	5010	5010	1.012	04/01/2016		Alloc/Fee			4,391.88	1,374,583.91
Subtotal and Ending Balance										1,378,975.79
			1.012				0.00	0.00	4,391.88	1,378,975.79
5015	5015	5015	1.012	04/01/2016		Alloc/Fee			569.32	334,276.41
Subtotal and Ending Balance										334,845.73
			1.012				0.00	0.00	569.32	334,845.73
5016	5016	5016	1.012	04/01/2016		Alloc/Fee			98.20	54,705.38
Subtotal and Ending Balance										54,803.58
			1.012				0.00	0.00	98.20	54,803.58
5020	5020	5020	1.012	04/01/2016		Alloc/Fee			274.13	67,280.26
Subtotal and Ending Balance										67,554.39
			1.012				0.00	0.00	274.13	67,554.39
5021	5021	5021								161,241.83

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5021	5021	5021	1.012	04/01/2016		Alloc/Fee			406.88	161,241.83
Subtotal and Ending Balance										161,648.71
			1.012				0.00	0.00	406.88	161,648.71
5025	5025	5025	1.010	04/01/2016		Alloc/Fee			1.81	2,213.44
Subtotal and Ending Balance										2,215.25
			1.010				0.00	0.00	1.81	2,215.25
5026	5026	5026	1.013	04/01/2016		Alloc/Fee			5.11	2,794.70
Subtotal and Ending Balance										2,799.81
			1.013				0.00	0.00	5.11	2,799.81
5027	5027	5027	1.012	04/01/2016		Alloc/Fee			229.88	91,096.90
Subtotal and Ending Balance										91,326.78
			1.012				0.00	0.00	229.88	91,326.78
5030	5030	5030	1.012	04/01/2016		Alloc/Fee			797.15	136,222.88
Subtotal and Ending Balance										137,020.03
			1.012				0.00	0.00	797.15	137,020.03
5035	5035	5035	1.012	04/01/2016		Alloc/Fee			104.53	74,206.67
Subtotal and Ending Balance										74,311.20
			1.012				0.00	0.00	104.53	74,311.20
5036	5036	5036	1.012	04/01/2016		Alloc/Fee			26.12	31,498.59
Subtotal and Ending Balance										31,524.71
			1.012				0.00	0.00	26.12	31,524.71
5037	5037	5037	1.016	04/01/2016		Alloc/Fee			0.92	363.27
Subtotal and Ending Balance										364.19
			1.016				0.00	0.00	0.92	364.19
5050	5050	5050	1.012	04/01/2016		Alloc/Fee			41.93	12,201.92
Subtotal and Ending Balance										12,243.85
			1.012				0.00	0.00	41.93	12,243.85
5055	5055	5055								21,905.23

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Fund Participant										
5055	5055	5055	1.012	04/01/2016		Alloc/Fee			33.71	21,905.23
Subtotal and Ending Balance										21,938.94
			1.012				0.00	0.00	33.71	21,938.94
5056	5056	5056	1.012	04/01/2016		Alloc/Fee			12.30	4,055.51
Subtotal and Ending Balance										4,067.81
			1.012				0.00	0.00	12.30	4,067.81
5070	5070	5070	1.012	04/01/2016		Alloc/Fee			1,560.89	532,061.42
Subtotal and Ending Balance										533,622.31
			1.012				0.00	0.00	1,560.89	533,622.31
5071	5071	5071	1.012	04/01/2016		Alloc/Fee			235.28	93,238.18
Subtotal and Ending Balance										93,473.46
			1.012				0.00	0.00	235.28	93,473.46
5075	5075	5075	1.012	04/01/2016		Alloc/Fee			51.07	34,892.58
Subtotal and Ending Balance										34,943.65
			1.012				0.00	0.00	51.07	34,943.65
5076	5076	5076	1.012	04/01/2016		Alloc/Fee			13.22	1,220.52
Subtotal and Ending Balance										1,233.74
			1.012				0.00	0.00	13.22	1,233.74
5077	5077	5077	1.010	04/01/2016		Alloc/Fee			1.89	750.35
Subtotal and Ending Balance										752.24
			1.010				0.00	0.00	1.89	752.24
5080	5080	5080	1.012	04/01/2016		Alloc/Fee			5,276.09	2,237,487.02
Subtotal and Ending Balance										2,242,763.11
			1.012				0.00	0.00	5,276.09	2,242,763.11
5082	5082	5082	1.012	04/01/2016		Alloc/Fee			105.54	41,824.45
Subtotal and Ending Balance										41,929.99
			1.012				0.00	0.00	105.54	41,929.99
5085	5085	5085								162,887.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5085	5085	5085	1.012	04/01/2016		Alloc/Fee			257.46	162,887.70
Subtotal and Ending Balance			1.012				0.00	0.00	257.46	163,145.16
5086	5086	5086	1.012	04/01/2016		Alloc/Fee			26.63	6,706.88
Subtotal and Ending Balance			1.012				0.00	0.00	26.63	6,733.51
5104	5104	5140	1.012	04/01/2016		Alloc/Fee			495.13	191,680.87
Subtotal and Ending Balance			1.012				0.00	0.00	495.13	192,176.00
5109	5109	5109	1.012	04/01/2016		Alloc/Fee			570.84	243,480.22
Subtotal and Ending Balance			1.012				0.00	0.00	570.84	244,051.06
5120	5120	5120	1.012	04/01/2016		Alloc/Fee			1,225.57	483,611.38
Subtotal and Ending Balance			1.012				0.00	0.00	1,225.57	484,836.95
5125	5125	5125	1.012	04/01/2016		Alloc/Fee			64.42	42,989.36
Subtotal and Ending Balance			1.012				0.00	0.00	64.42	43,053.78
5126	5126	5126	1.012	04/01/2016		Alloc/Fee			16.45	6,219.36
Subtotal and Ending Balance			1.012				0.00	0.00	16.45	6,235.81
5127	5127	5127	1.012	04/01/2016		Alloc/Fee			143.78	56,979.90
Subtotal and Ending Balance			1.012				0.00	0.00	143.78	57,123.68
5140	5140	5140	1.012	04/01/2016		Alloc/Fee			657.62	180,927.20
Subtotal and Ending Balance			1.012				0.00	0.00	657.62	181,584.82
5142	5142	5142								0.19

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5142	5142	5142	0.799	04/01/2016		Alloc/Fee				0.19
Subtotal and Ending Balance			0.799				0.00	0.00	0.00	0.19
5143	5143	5143	1.012	04/01/2016		Alloc/Fee			4.95	1,961.78
Subtotal and Ending Balance			1.012				0.00	0.00	4.95	1,966.73
5144	5144	5144	0.868	04/01/2016		Alloc/Fee				0.02
Subtotal and Ending Balance			0.868				0.00	0.00	0.00	0.02
5145	5145	5145	1.012	04/01/2016		Alloc/Fee			189.76	113,358.56
Subtotal and Ending Balance			1.012				0.00	0.00	189.76	113,548.32
5146	5146	5146	1.012	04/01/2016		Alloc/Fee			39.45	12,831.35
Subtotal and Ending Balance			1.012				0.00	0.00	39.45	12,870.80
5147	5147	5147	0.583	04/01/2016		Alloc/Fee				0.01
Subtotal and Ending Balance			0.583				0.00	0.00	0.00	0.01
5150	5150	5150	1.012	04/01/2016		Alloc/Fee			477.21	133,117.30
Subtotal and Ending Balance			1.012				0.00	0.00	477.21	133,594.51
5154	5154	5154	1.012	04/01/2016		Alloc/Fee			30.43	12,059.56
Subtotal and Ending Balance			1.012				0.00	0.00	30.43	12,089.99
5155	5155	5155	1.012	04/01/2016		Alloc/Fee			31.98	20,073.51
Subtotal and Ending Balance			1.012				0.00	0.00	31.98	20,105.49
5156	5156	5156								2,161.25

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5156	5156	5156	1.011	04/01/2016		Alloc/Fee			4.99	2,161.25
Subtotal and Ending Balance										2,166.24
			1.011				0.00	0.00	4.99	2,166.24
5158	5158	5158	1.012	04/01/2016		Alloc/Fee			169.19	67,047.41
Subtotal and Ending Balance										67,216.60
			1.012				0.00	0.00	169.19	67,216.60
5170	5170	5170	1.012	04/01/2016		Alloc/Fee			62.48	34,851.79
Subtotal and Ending Balance										34,914.27
			1.012				0.00	0.00	62.48	34,914.27
5175	5175	5175	1.013	04/01/2016		Alloc/Fee			6.38	4,785.92
Subtotal and Ending Balance										4,792.30
			1.013				0.00	0.00	6.38	4,792.30
5176	5176	5176	1.014	04/01/2016		Alloc/Fee			3.22	119.03
Subtotal and Ending Balance										122.25
			1.014				0.00	0.00	3.22	122.25
5200	5200	5200	1.012	04/01/2016		Alloc/Fee			776.59	275,641.78
Subtotal and Ending Balance										276,418.37
			1.012				0.00	0.00	776.59	276,418.37
5201	5201	5201	1.012	04/01/2016		Alloc/Fee			768.23	71,106.34
			1.012	04/01/2016		Transfer		768.23		71,874.57
Subtotal and Ending Balance										71,106.34
			1.012				0.00	768.23	768.23	71,106.34
5204	5204	5204	1.012	04/01/2016		Alloc/Fee			38.04	15,074.78
Subtotal and Ending Balance										15,112.82
			1.012				0.00	0.00	38.04	15,112.82
5205	5205	5205	1.012	04/01/2016		Alloc/Fee			80.50	60,173.82
Subtotal and Ending Balance										60,254.32
			1.012				0.00	0.00	80.50	60,254.32

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5206	5206	5206	1.012	04/01/2016		Alloc/Fee			80.00	5,407.48
Subtotal and Ending Balance			1.012				0.00	0.00	80.00	5,487.48
5207	5207	5207	1.012	04/01/2016		Alloc/Fee			8.44	3,215.05
Subtotal and Ending Balance			1.012				0.00	0.00	8.44	3,223.49
5220	5220	5220	1.012	04/01/2016		Alloc/Fee			1,636.07	687,276.63
Subtotal and Ending Balance			1.012				0.00	0.00	1,636.07	688,912.70
5224	5224	5224	1.011	04/01/2016		Alloc/Fee			3.51	1,392.02
Subtotal and Ending Balance			1.011				0.00	0.00	3.51	1,395.53
5225	5225	5225	1.012	04/01/2016		Alloc/Fee			172.12	110,899.14
Subtotal and Ending Balance			1.012				0.00	0.00	172.12	111,071.26
5226	5226	5226	1.012	04/01/2016		Alloc/Fee			23.81	8,540.12
Subtotal and Ending Balance			1.012				0.00	0.00	23.81	8,563.93
5227	5227	5227	1.012	04/01/2016		Alloc/Fee			138.50	54,884.80
Subtotal and Ending Balance			1.012				0.00	0.00	138.50	55,023.30
5250	5250	5250	1.012	04/01/2016		Alloc/Fee			136.29	35,668.73
Subtotal and Ending Balance			1.012				0.00	0.00	136.29	35,805.02
5255	5255	5255	1.012	04/01/2016		Alloc/Fee			16.24	11,376.16
Subtotal and Ending Balance			1.012				0.00	0.00	16.24	11,392.40
5256	5256	5256								1,409.63

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5256	5256	5256	1.011	04/01/2016		Alloc/Fee			2.71	1,409.63
Subtotal and Ending Balance			1.011				0.00	0.00	2.71	1,412.34
5258	5258	5258	1.013	04/01/2016		Alloc/Fee			11.69	4,630.80
Subtotal and Ending Balance			1.013				0.00	0.00	11.69	4,642.49
5259	5259	5259	1.012	04/01/2016		Alloc/Fee			388.31	153,882.58
Subtotal and Ending Balance			1.012				0.00	0.00	388.31	154,270.89
5260	5260	5260	1.012	04/01/2016		Alloc/Fee			9,409.57	3,451,742.82
Subtotal and Ending Balance			1.012				0.00	0.00	9,409.57	3,461,152.39
5261	5261	5261	1.012	04/01/2016		Alloc/Fee			877.89	343,613.29
Subtotal and Ending Balance			1.012				0.00	0.00	877.89	344,491.18
5262	5262	5262	1.012	04/01/2016		Alloc/Fee			539.63	222,819.28
Subtotal and Ending Balance			1.012				0.00	0.00	539.63	223,358.91
5263	5263	5263	1.012	04/01/2016		Alloc/Fee			-105.39	0.75
Subtotal and Ending Balance			1.012				0.00	0.00	-105.39	-104.64
5265	5265	5265	1.012	04/01/2016		Alloc/Fee			642.84	408,403.56
Subtotal and Ending Balance			1.012				0.00	0.00	642.84	409,046.40
5266	5266	5266	1.012	04/01/2016		Alloc/Fee			113.17	20,564.40
Subtotal and Ending Balance			1.012				0.00	0.00	113.17	20,677.57
5267	5267	5267								1,193,728.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5267	5267	5267	1.012	04/01/2016		Alloc/Fee			3,040.24	1,193,728.01
Subtotal and Ending Balance										1,196,768.25
5269	5269	5269	1.012	04/01/2016		Alloc/Fee	0.00	0.00	835.48	331,088.93
Subtotal and Ending Balance										331,924.41
5270	5270	5270	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,036.46	428,457.57
Subtotal and Ending Balance										429,494.03
5274	5274	5274	1.012	04/01/2016		Alloc/Fee	0.00	0.00	24.54	9,724.28
Subtotal and Ending Balance										9,748.82
5275	5275	5275	1.012	04/01/2016		Alloc/Fee	0.00	0.00	48.83	29,626.51
Subtotal and Ending Balance										29,675.34
5276	5276	5276	1.012	04/01/2016		Alloc/Fee	0.00	0.00	20.85	35,256.35
Subtotal and Ending Balance										35,277.20
5280	5280	5280	1.012	04/01/2016		Alloc/Fee	0.00	0.00	616.45	255,280.69
Subtotal and Ending Balance										255,897.14
5282	5282	SYS	1.012	04/01/2016		Alloc/Fee	0.00	0.00	253.36	100,403.55
Subtotal and Ending Balance										100,656.91
5285	5285	5285	0.999	04/01/2016		Alloc/Fee	0.00	0.00	0.35	2,151.38
Subtotal and Ending Balance										2,151.73
5286	5286	5286								830.97

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5286	5286	5286	1.013	04/01/2016		Alloc/Fee			4.78	830.97
Subtotal and Ending Balance										835.75
			1.013				0.00	0.00	4.78	835.75
5296	5296	5296	1.012	04/01/2016		Alloc/Fee			-4.37	0.55
Subtotal and Ending Balance										-3.82
			1.012				0.00	0.00	-4.37	-3.82
5299	5299	5299	1.012	04/01/2016		Alloc/Fee			368.54	146,046.38
Subtotal and Ending Balance										146,414.92
			1.012				0.00	0.00	368.54	146,414.92
5300	5300	5300	1.012	04/01/2016		Alloc/Fee			2,712.78	569,367.19
Subtotal and Ending Balance										572,079.97
			1.012				0.00	0.00	2,712.78	572,079.97
5302	5302	5302	1.012	04/01/2016		Alloc/Fee			24.98	9,898.31
Subtotal and Ending Balance										9,923.29
			1.012				0.00	0.00	24.98	9,923.29
5305	5305	5305	1.012	04/01/2016		Alloc/Fee			639.98	410,828.00
Subtotal and Ending Balance										411,467.98
			1.012				0.00	0.00	639.98	411,467.98
5306	5306	5306	1.012	04/01/2016		Alloc/Fee			96.29	56,327.03
Subtotal and Ending Balance										56,423.32
			1.012				0.00	0.00	96.29	56,423.32
5307	5307	5307	1.012	04/01/2016		Alloc/Fee			-166.02	0.00
Subtotal and Ending Balance										-166.02
			1.012				0.00	0.00	-166.02	-166.02
5309	5309	5309	1.012	04/01/2016		Alloc/Fee			1,150.98	456,118.08
Subtotal and Ending Balance										457,269.06
			1.012				0.00	0.00	1,150.98	457,269.06
5310	5310	5310								156,457.49

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5310	5310	5310	1.012	04/01/2016		Alloc/Fee			427.21	156,457.49
Subtotal and Ending Balance			1.012				0.00	0.00	427.21	156,884.70
5315	5315	5315	1.012	04/01/2016		Alloc/Fee			16.51	11,811.26
Subtotal and Ending Balance			1.012				0.00	0.00	16.51	11,827.77
5316	5316	5316	1.012	04/01/2016		Alloc/Fee			8.39	3,084.61
Subtotal and Ending Balance			1.012				0.00	0.00	8.39	3,093.00
5317	5317	5317	1.012	04/01/2016		Alloc/Fee			112.87	44,729.38
Subtotal and Ending Balance			1.012				0.00	0.00	112.87	44,842.25
5318	5318	5318	1.013	04/01/2016		Alloc/Fee			6.61	2,618.12
Subtotal and Ending Balance			1.013				0.00	0.00	6.61	2,624.73
5319	5319	5319	1.012	04/01/2016		Alloc/Fee			355.11	162,042.24
Subtotal and Ending Balance			1.012				0.00	0.00	355.11	162,397.35
5320	5320	5320	1.012	04/01/2016		Alloc/Fee			2,810.93	1,112,621.49
Subtotal and Ending Balance			1.012				0.00	0.00	2,810.93	1,115,432.42
5325	5325	5325	1.012	04/01/2016		Alloc/Fee			312.28	184,781.60
Subtotal and Ending Balance			1.012				0.00	0.00	312.28	185,093.88
5326	5326	5326	1.012	04/01/2016		Alloc/Fee			39.36	21,709.39
Subtotal and Ending Balance			1.012				0.00	0.00	39.36	21,748.75
5329	5329	5329								6,868.62

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5329	5329	5329	1.012	04/01/2016		Alloc/Fee			17.33	6,868.62
										6,885.95
Subtotal and Ending Balance			1.012				0.00	0.00	17.33	6,885.95
5330	5330	5330	1.012	04/01/2016		Alloc/Fee			460.43	178,560.33
										179,020.76
Subtotal and Ending Balance			1.012				0.00	0.00	460.43	179,020.76
5335	5335	5335	1.012	04/01/2016		Alloc/Fee			11.45	10,584.99
										10,596.44
Subtotal and Ending Balance			1.012				0.00	0.00	11.45	10,596.44
5336	5336	5336	1.012	04/01/2016		Alloc/Fee			14.82	4,937.16
										4,951.98
Subtotal and Ending Balance			1.012				0.00	0.00	14.82	4,951.98
5360	5360	5360	1.012	04/01/2016		Alloc/Fee			2,899.48	1,132,720.56
										1,135,620.04
Subtotal and Ending Balance			1.012				0.00	0.00	2,899.48	1,135,620.04
5365	5365	5365	1.012	04/01/2016		Alloc/Fee			172.42	106,144.37
										106,316.79
Subtotal and Ending Balance			1.012				0.00	0.00	172.42	106,316.79
5366	5366	5366	1.012	04/01/2016		Alloc/Fee			40.82	18,906.65
										18,947.47
Subtotal and Ending Balance			1.012				0.00	0.00	40.82	18,947.47
5369	5369	5369	1.012	04/01/2016		Alloc/Fee			154.98	61,414.87
										61,569.85
Subtotal and Ending Balance			1.012				0.00	0.00	154.98	61,569.85
5380	5380	5380	1.012	04/01/2016		Alloc/Fee			1,552.23	627,673.11
										629,225.34
Subtotal and Ending Balance			1.012				0.00	0.00	1,552.23	629,225.34
5383	5383	5383								5,770.01

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5383	5383	5383	1.012	04/01/2016		Alloc/Fee			14.56	5,770.01
Subtotal and Ending Balance			1.012				0.00	0.00	14.56	5,784.57
5384	5384	5384	1.012	04/01/2016		Alloc/Fee			1,360.00	538,430.03
Subtotal and Ending Balance			1.012				0.00	0.00	1,360.00	539,790.03
5385	5385	5385	1.012	04/01/2016		Alloc/Fee			137.87	94,177.48
Subtotal and Ending Balance			1.012				0.00	0.00	137.87	94,315.35
5386	5386	5386	1.012	04/01/2016		Alloc/Fee			21.81	8,853.29
Subtotal and Ending Balance			1.012				0.00	0.00	21.81	8,875.10
5390	5390	5390	1.012	04/01/2016		Alloc/Fee			4,361.99	1,755,380.12
Subtotal and Ending Balance			1.012				0.00	0.00	4,361.99	1,759,742.11
5395	5395	5395	1.012	04/01/2016		Alloc/Fee			268.56	167,254.00
Subtotal and Ending Balance			1.012				0.00	0.00	268.56	167,522.56
5396	5396	5396	1.012	04/01/2016		Alloc/Fee			88.36	16,229.22
Subtotal and Ending Balance			1.012				0.00	0.00	88.36	16,317.58
5400	5400	5400	1.012	04/01/2016		Alloc/Fee			2,597.04	1,351,178.08
Subtotal and Ending Balance			1.012				0.00	0.00	2,597.04	1,353,775.12
5401	5401	5401	1.012	04/01/2016		Alloc/Fee			141.99	56,267.79
Subtotal and Ending Balance			1.012				0.00	0.00	141.99	56,409.78
5402	5402	5402								174,843.98

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5402	5402	5402	1.012	04/01/2016		Alloc/Fee			391.42	174,843.98
Subtotal and Ending Balance										175,235.40
5405	5405	5405	1.012	04/01/2016		Alloc/Fee	0.00	0.00	66.40	41,941.08
Subtotal and Ending Balance										42,007.48
5406	5406	5406	1.012	04/01/2016		Alloc/Fee	0.00	0.00	53.96	15,877.23
Subtotal and Ending Balance										15,931.19
5407	5407	5407	1.012	04/01/2016		Alloc/Fee	0.00	0.00	174.89	69,307.96
Subtotal and Ending Balance										69,482.85
5410	5410	5410	1.012	04/01/2016		Alloc/Fee	0.00	0.00	563.94	145,124.36
Subtotal and Ending Balance										145,688.30
5411	5411	5411	1.012	04/01/2016		Alloc/Fee	0.00	0.00	574.74	227,994.53
Subtotal and Ending Balance										228,569.27
5412	5412	5412	1.012	04/01/2016		Alloc/Fee	0.00	0.00	660.08	261,580.11
Subtotal and Ending Balance										262,240.19
5413	5413	5413	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,021.05	404,626.17
Subtotal and Ending Balance										405,647.22
5414	5414	5414	1.012	04/01/2016		Alloc/Fee	0.00	0.00	747.97	291,647.93
Subtotal and Ending Balance										292,395.90
5415	5415	5415								486,921.06

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5415	5415	5415	1.012	04/01/2016		Alloc/Fee			1,231.13	486,921.06
Subtotal and Ending Balance			1.012				0.00	0.00	1,231.13	488,152.19
5416	5416	5416	1.012	04/01/2016		Alloc/Fee			439.96	169,620.14
Subtotal and Ending Balance			1.012				0.00	0.00	439.96	170,060.10
5417	5417	5417	1.012	04/01/2016		Alloc/Fee			510.93	202,475.87
Subtotal and Ending Balance			1.012				0.00	0.00	510.93	202,986.80
5418	5418	5418	1.012	04/01/2016		Alloc/Fee			566.63	224,547.63
Subtotal and Ending Balance			1.012				0.00	0.00	566.63	225,114.26
5419	5419	5419	1.012	04/01/2016		Alloc/Fee			623.41	247,047.59
Subtotal and Ending Balance			1.012				0.00	0.00	623.41	247,671.00
5422	5422	5422	1.012	04/01/2016		Alloc/Fee			456.27	180,812.27
Subtotal and Ending Balance			1.012				0.00	0.00	456.27	181,268.54
5424	5424	5424	1.012	04/01/2016		Alloc/Fee			2,527.51	899,349.88
Subtotal and Ending Balance			1.012				0.00	0.00	2,527.51	901,877.39
5425	5425	5425	1.012	04/01/2016		Alloc/Fee			1,898.64	752,403.97
Subtotal and Ending Balance			1.012				0.00	0.00	1,898.64	754,302.61
5426	5426	5426	1.012	04/01/2016		Alloc/Fee			3,799.02	1,505,500.73
Subtotal and Ending Balance			1.012				0.00	0.00	3,799.02	1,509,299.75
5427	5427	5427								256,852.40

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5427	5427	5427	1.012	04/01/2016		Alloc/Fee			648.15	256,852.40
Subtotal and Ending Balance										257,500.55
			1.012				0.00	0.00	648.15	257,500.55
5428	5428	5428	1.012	04/01/2016		Alloc/Fee			992.41	393,277.57
Subtotal and Ending Balance										394,269.98
			1.012				0.00	0.00	992.41	394,269.98
5429	5429	5429	1.012	04/01/2016		Alloc/Fee			516.58	204,713.18
Subtotal and Ending Balance										205,229.76
			1.012				0.00	0.00	516.58	205,229.76
5430	5430	5430	1.012	04/01/2016		Alloc/Fee			326.09	129,273.16
Subtotal and Ending Balance										129,599.25
			1.012				0.00	0.00	326.09	129,599.25
5440	5440	5440	1.012	04/01/2016		Alloc/Fee			373.41	147,977.89
			1.012	04/01/2016	5201	Transfer	768.23			148,351.30
Subtotal and Ending Balance										149,119.53
			1.012				768.23	0.00	373.41	149,119.53
5450	5450	5450	1.012	04/01/2016		Alloc/Fee			523.47	204,455.13
Subtotal and Ending Balance										204,978.60
			1.012				0.00	0.00	523.47	204,978.60
5451	5451	5451	1.012	04/01/2016		Alloc/Fee			10.31	4,085.54
Subtotal and Ending Balance										4,095.85
			1.012				0.00	0.00	10.31	4,095.85
5460	5460	5460	1.012	04/01/2016		Alloc/Fee			1,396.16	553,279.06
Subtotal and Ending Balance										554,675.22
			1.012				0.00	0.00	1,396.16	554,675.22
5470	5470	5470	1.012	04/01/2016		Alloc/Fee			623.24	246,979.62
Subtotal and Ending Balance										247,602.86
			1.012				0.00	0.00	623.24	247,602.86

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5490	5490	5490	1.012	04/01/2016		Alloc/Fee			975.20	386,456.77
Subtotal and Ending Balance										387,431.97
			1.012				0.00	0.00	975.20	387,431.97
5492	5492	5492	1.012	04/01/2016		Alloc/Fee			694.86	234,341.12
Subtotal and Ending Balance										235,035.98
			1.012				0.00	0.00	694.86	235,035.98
5510	5510	5510	1.012	04/01/2016		Alloc/Fee			-12.65	26,081.92
Subtotal and Ending Balance										26,069.27
			1.012				0.00	0.00	-12.65	26,069.27
5511	5511	5511	1.012	04/01/2016		Alloc/Fee			27.22	10,884.55
Subtotal and Ending Balance										10,911.77
			1.012				0.00	0.00	27.22	10,911.77
5520	5520	5520	1.012	04/01/2016		Alloc/Fee			-13.92	0.34
Subtotal and Ending Balance										-13.58
			1.012				0.00	0.00	-13.92	-13.58
5530	5530	5530	1.012	04/01/2016		Alloc/Fee			14.15	3,667.62
Subtotal and Ending Balance										3,681.77
			1.012				0.00	0.00	14.15	3,681.77
5540	5540	5540	1.012	04/01/2016		Alloc/Fee			21.45	0.91
Subtotal and Ending Balance										22.36
			1.012				0.00	0.00	21.45	22.36
5560	5560	5560	1.012	04/01/2016		Alloc/Fee			31.62	12,588.43
Subtotal and Ending Balance										12,620.05
			1.012				0.00	0.00	31.62	12,620.05
5570	5570	5570	1.012	04/01/2016		Alloc/Fee			-7.43	0.14
Subtotal and Ending Balance										-7.29
			1.012				0.00	0.00	-7.43	-7.29
5571	5571	5571								8,626.92

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5571	5571	5571	1.012	04/01/2016		Alloc/Fee			14.60	8,626.92
Subtotal and Ending Balance										8,641.52
			1.012				0.00	0.00	14.60	8,641.52
5580	5580	5580	1.012	04/01/2016		Alloc/Fee			33.23	8,681.86
Subtotal and Ending Balance										8,715.09
			1.012				0.00	0.00	33.23	8,715.09
5590	5590	5590	1.012	04/01/2016		Alloc/Fee			-20.35	0.24
Subtotal and Ending Balance										-20.11
			1.012				0.00	0.00	-20.35	-20.11
5600	5600	5600	1.012	04/01/2016		Alloc/Fee			20.05	7,663.92
Subtotal and Ending Balance										7,683.97
			1.012				0.00	0.00	20.05	7,683.97
5610	5610	5610	1.012	04/01/2016		Alloc/Fee			251.82	120,507.46
Subtotal and Ending Balance										120,759.28
			1.012				0.00	0.00	251.82	120,759.28
5620	5620	5620	1.012	04/01/2016		Alloc/Fee			7.23	4,962.34
Subtotal and Ending Balance										4,969.57
			1.012				0.00	0.00	7.23	4,969.57
5630	5630	5630	1.012	04/01/2016		Alloc/Fee			16.12	5,969.87
Subtotal and Ending Balance										5,985.99
			1.012				0.00	0.00	16.12	5,985.99
5641	5641	5641	1.013	04/01/2016		Alloc/Fee			6.75	593.60
Subtotal and Ending Balance										600.35
			1.013				0.00	0.00	6.75	600.35
5650	5650	5650	1.012	04/01/2016		Alloc/Fee			-96.35	0.08
Subtotal and Ending Balance										-96.27
			1.012				0.00	0.00	-96.35	-96.27
5651	5651	5651								5,311.05

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5651	5651	5651	1.012	04/01/2016		Alloc/Fee			19.19	5,311.05
Subtotal and Ending Balance										5,330.24
			1.012				0.00	0.00	19.19	5,330.24
5660	5660	5660	1.012	04/01/2016		Alloc/Fee			65.46	12,048.99
Subtotal and Ending Balance										12,114.45
			1.012				0.00	0.00	65.46	12,114.45
5670	5670	5670	1.012	04/01/2016		Alloc/Fee			-24.24	0.69
Subtotal and Ending Balance										-23.55
			1.012				0.00	0.00	-24.24	-23.55
5690	5690	5690	1.012	04/01/2016		Alloc/Fee			30.81	21,491.83
Subtotal and Ending Balance										21,522.64
			1.012				0.00	0.00	30.81	21,522.64
5710	5710	5710	1.012	04/01/2016		Alloc/Fee			254.13	96,962.21
Subtotal and Ending Balance										97,216.34
			1.012				0.00	0.00	254.13	97,216.34
5730	5730	5730	1.012	04/01/2016		Alloc/Fee			15.87	6,545.95
Subtotal and Ending Balance										6,561.82
			1.012				0.00	0.00	15.87	6,561.82
6010	6010	6010	1.012	04/01/2016		Alloc/Fee			11,303.44	1,015,404.74
Subtotal and Ending Balance										1,026,708.18
			1.012				0.00	0.00	11,303.44	1,026,708.18
6015	6015	6015	1.012	04/01/2016		Alloc/Fee			708.99	474,771.05
Subtotal and Ending Balance										475,480.04
			1.012				0.00	0.00	708.99	475,480.04
6016	6016	6016	1.012	04/01/2016		Alloc/Fee			1,682.22	291,279.62
Subtotal and Ending Balance										292,961.84
			1.012				0.00	0.00	1,682.22	292,961.84
6018	6018	6018								78,164.77

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6018	6018	6018	1.012	04/01/2016		Alloc/Fee			197.24	78,164.77
Subtotal and Ending Balance										78,362.01
			1.012				0.00	0.00	197.24	78,362.01
6019	6019	6019	1.014	04/01/2016		Alloc/Fee			2.17	858.53
Subtotal and Ending Balance										860.70
			1.014				0.00	0.00	2.17	860.70
6020	6020	6020	1.012	04/01/2016		Alloc/Fee			3,474.61	1,299,305.24
Subtotal and Ending Balance										1,302,779.85
			1.012				0.00	0.00	3,474.61	1,302,779.85
6023	6023	6023	1.012	04/01/2016		Alloc/Fee			86.21	40,286.63
Subtotal and Ending Balance										40,372.84
			1.012				0.00	0.00	86.21	40,372.84
6024	6024	6024	1.012	04/01/2016		Alloc/Fee			786.36	311,621.83
Subtotal and Ending Balance										312,408.19
			1.012				0.00	0.00	786.36	312,408.19
6025	6025	6025	1.012	04/01/2016		Alloc/Fee			276.54	182,630.85
Subtotal and Ending Balance										182,907.39
			1.012				0.00	0.00	276.54	182,907.39
6026	6026	SYS	1.012	04/01/2016		Alloc/Fee			66.32	7,024.84
Subtotal and Ending Balance										7,091.16
			1.012				0.00	0.00	66.32	7,091.16
6027	6027	6027	1.012	04/01/2016		Alloc/Fee			44.11	17,479.43
Subtotal and Ending Balance										17,523.54
			1.012				0.00	0.00	44.11	17,523.54
6030	6030	6030	1.012	04/01/2016		Alloc/Fee			3,669.43	924,557.60
Subtotal and Ending Balance										928,227.03
			1.012				0.00	0.00	3,669.43	928,227.03
6035	6035	6035								196,770.37

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6035	6035	6035	1.012	04/01/2016		Alloc/Fee			310.81	196,770.37
Subtotal and Ending Balance			1.012				0.00	0.00	310.81	197,081.18
6036	6036	6036	1.012	04/01/2016		Alloc/Fee			144.69	114,538.64
Subtotal and Ending Balance			1.012				0.00	0.00	144.69	114,683.33
6038	6038	6038	1.012	04/01/2016		Alloc/Fee			21,047.33	8,171,250.96
Subtotal and Ending Balance			1.012				0.00	0.00	21,047.33	8,192,298.29
6040	6040	6040	1.012	04/01/2016		Alloc/Fee			1,526.99	605,125.49
Subtotal and Ending Balance			1.012				0.00	0.00	1,526.99	606,652.48
6041	6041	6041	1.012	04/01/2016		Alloc/Fee			481.74	190,906.68
Subtotal and Ending Balance			1.012				0.00	0.00	481.74	191,388.42
6050	6050	6050	1.012	04/01/2016		Alloc/Fee			2,003.51	781,110.04
Subtotal and Ending Balance			1.012				0.00	0.00	2,003.51	783,113.55
6051	6051	6051	0.978	04/01/2016		Alloc/Fee			0.01	4.10
Subtotal and Ending Balance			0.978				0.00	0.00	0.01	4.11
6052	6052	6052	1.012	04/01/2016		Alloc/Fee			49.55	14,935.06
Subtotal and Ending Balance			1.012				0.00	0.00	49.55	14,984.61
6054	6054	6054	1.012	04/01/2016		Alloc/Fee			1,833.66	730,698.29
Subtotal and Ending Balance			1.012				0.00	0.00	1,833.66	732,531.95
6055	6055	6055								205,209.73

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6055	6055	6055	1.012	04/01/2016		Alloc/Fee			291.14	205,209.73
Subtotal and Ending Balance										205,500.87
			1.012				0.00	0.00	291.14	205,500.87
6056	6056	6056	1.012	04/01/2016		Alloc/Fee			127.17	66,104.42
Subtotal and Ending Balance										66,231.59
			1.012				0.00	0.00	127.17	66,231.59
6057	6057	6057	1.012	04/01/2016		Alloc/Fee			-361.67	101,592.41
Subtotal and Ending Balance										101,230.74
			1.012				0.00	0.00	-361.67	101,230.74
6059	6059	6059	1.012	04/01/2016		Alloc/Fee			7,359.84	2,477,681.90
Subtotal and Ending Balance										2,485,041.74
			1.012				0.00	0.00	7,359.84	2,485,041.74
6060	6060	6060	1.012	04/01/2016		Alloc/Fee			6,710.08	0.89
Subtotal and Ending Balance										6,710.97
			1.012				0.00	0.00	6,710.08	6,710.97
6061	6061	6061	1.012	04/01/2016		Alloc/Fee			901.43	357,225.12
Subtotal and Ending Balance										358,126.55
			1.012				0.00	0.00	901.43	358,126.55
6064	6064	6064	1.012	04/01/2016		Alloc/Fee			-6,353.63	0.05
Subtotal and Ending Balance										-6,353.58
			1.012				0.00	0.00	-6,353.63	-6,353.58
6080	6080	6080	1.012	04/01/2016		Alloc/Fee			173.03	57,246.53
Subtotal and Ending Balance										57,419.56
			1.012				0.00	0.00	173.03	57,419.56
6090	6090	6090	1.012	04/01/2016		Alloc/Fee			245.77	48,577.98
Subtotal and Ending Balance										48,823.75
			1.012				0.00	0.00	245.77	48,823.75
6100	6100	6100								3,496,645.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6100	6100	6100	1.012	04/01/2016		Alloc/Fee			-1,631.17	3,496,645.71
Subtotal and Ending Balance										3,495,014.54
			1.012				0.00	0.00	-1,631.17	3,495,014.54
6509	6509	6509	1.012	04/01/2016		Alloc/Fee			143.99	38,599.58
Subtotal and Ending Balance										38,743.57
			1.012				0.00	0.00	143.99	38,743.57
6510	6510	6510	1.012	04/01/2016		Alloc/Fee			7,480.20	1,737,790.08
Subtotal and Ending Balance										1,745,270.28
			1.012				0.00	0.00	7,480.20	1,745,270.28
6513	6513	6513	1.012	04/01/2016		Alloc/Fee			320.58	127,039.66
Subtotal and Ending Balance										127,360.24
			1.012				0.00	0.00	320.58	127,360.24
6515	6515	6515	1.012	04/01/2016		Alloc/Fee			1,044.97	618,789.30
Subtotal and Ending Balance										619,834.27
			1.012				0.00	0.00	1,044.97	619,834.27
6516	6516	6516	1.012	04/01/2016		Alloc/Fee			154.00	58,913.29
Subtotal and Ending Balance										59,067.29
			1.012				0.00	0.00	154.00	59,067.29
6517	6517	6517	1.012	04/01/2016		Alloc/Fee			2,590.35	1,026,521.03
Subtotal and Ending Balance										1,029,111.38
			1.012				0.00	0.00	2,590.35	1,029,111.38
6518	6518	6518	1.012	04/01/2016		Alloc/Fee			1,366.21	541,410.25
Subtotal and Ending Balance										542,776.46
			1.012				0.00	0.00	1,366.21	542,776.46
6519	6519	6519	1.012	04/01/2016		Alloc/Fee			22,008.10	8,355,508.06
Subtotal and Ending Balance										8,377,516.16
			1.012				0.00	0.00	22,008.10	8,377,516.16
6520	6520	6520								3,236,511.31

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6520	6520	6520	1.012	04/01/2016		Alloc/Fee			10,703.19	3,236,511.31
Subtotal and Ending Balance			1.012				0.00	0.00	10,703.19	3,247,214.50
6521	6521	6521	1.013	04/01/2016		Alloc/Fee			5.02	1,988.46
Subtotal and Ending Balance			1.013				0.00	0.00	5.02	1,993.48
6522	6522	6522	1.012	04/01/2016		Alloc/Fee			108.15	24,468.22
Subtotal and Ending Balance			1.012				0.00	0.00	108.15	24,576.37
6523	6523	6523	1.012	04/01/2016		Alloc/Fee			1,844.48	730,940.35
Subtotal and Ending Balance			1.012				0.00	0.00	1,844.48	732,784.83
6524	6524	6524	1.012	04/01/2016		Alloc/Fee			244.01	87,661.39
Subtotal and Ending Balance			1.012				0.00	0.00	244.01	87,905.40
6525	6525	6525	1.012	04/01/2016		Alloc/Fee			1,092.34	788,470.44
Subtotal and Ending Balance			1.012				0.00	0.00	1,092.34	789,562.78
6526	6526	6526	1.012	04/01/2016		Alloc/Fee			702.87	959,480.38
Subtotal and Ending Balance			1.012				0.00	0.00	702.87	960,183.25
6527	6527	6527	1.012	04/01/2016		Alloc/Fee			273.43	110,808.43
Subtotal and Ending Balance			1.012				0.00	0.00	273.43	111,081.86
6530	6530	6530	1.012	04/01/2016		Alloc/Fee			58,150.34	22,620,498.70
Subtotal and Ending Balance			1.012				0.00	0.00	58,150.34	22,678,649.04
6531	6531	6531								476,341.18

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6531	6531	6531	1.012	04/01/2016		Alloc/Fee			1,299.19	476,341.18
Subtotal and Ending Balance										477,640.37
6532	6532	6532	1.012	04/01/2016		Alloc/Fee			199.42	79,029.29
Subtotal and Ending Balance										79,228.71
6540	6540	6540	1.012	04/01/2016		Alloc/Fee			7,509.39	2,354,414.98
Subtotal and Ending Balance										2,361,924.37
6543	6543	6543	1.012	04/01/2016		Alloc/Fee			33.21	14,975.03
Subtotal and Ending Balance										15,008.24
6545	6545	6545	1.012	04/01/2016		Alloc/Fee			448.48	305,407.14
Subtotal and Ending Balance										305,855.62
6546	6546	6546	1.012	04/01/2016		Alloc/Fee			259.87	75,917.63
Subtotal and Ending Balance										76,177.50
6547	6547	6547	1.012	04/01/2016		Alloc/Fee			453.73	179,806.53
Subtotal and Ending Balance										180,260.26
6549	6549	6549	1.012	04/01/2016		Alloc/Fee			1,983.34	809,730.37
Subtotal and Ending Balance										811,713.71
6550	6550	6550	1.012	04/01/2016		Alloc/Fee			2,890.97	1,145,652.75
Subtotal and Ending Balance										1,148,543.72
6551	6551	6551								1,460,279.68

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6551	6551	6551	1.012	04/01/2016		Alloc/Fee			3,782.16	1,460,279.68
Subtotal and Ending Balance										1,464,061.84
6553	6553	6553	1.012	04/01/2016		Alloc/Fee	0.00	0.00	312.03	123,653.30
Subtotal and Ending Balance										123,965.33
6561	6561	6561	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,666.80	629,450.73
Subtotal and Ending Balance										631,117.53
6563	6563	6563	1.012	04/01/2016		Alloc/Fee	0.00	0.00	6,787.14	2,664,952.66
Subtotal and Ending Balance										2,671,739.80
6570	6570	6570	1.012	04/01/2016		Alloc/Fee	0.00	0.00	32.44	4,139.28
Subtotal and Ending Balance										4,171.72
6590	6590	6590	1.012	04/01/2016		Alloc/Fee	0.00	0.00	-17.91	0.61
Subtotal and Ending Balance										-17.30
6662	6662	6662	1.012	04/01/2016		Alloc/Fee	0.00	0.00	312.59	123,874.81
Subtotal and Ending Balance										124,187.40
6701	6701	6701	1.012	04/01/2016		Alloc/Fee	0.00	0.00	1,021.43	470,444.07
Subtotal and Ending Balance										471,465.50
6705	6705	6705	1.012	04/01/2016		Alloc/Fee	0.00	0.00	55.60	42,401.99
Subtotal and Ending Balance										42,457.59
6706	6706	6706								3,214.26

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6706	6706	6706	1.012	04/01/2016		Alloc/Fee			25.56	3,214.26
Subtotal and Ending Balance										3,239.82
			1.012				0.00	0.00	25.56	3,239.82
6711	6711	6711	1.012	04/01/2016		Alloc/Fee			464.19	320,880.39
Subtotal and Ending Balance										321,344.58
			1.012				0.00	0.00	464.19	321,344.58
6715	6715	6715	1.012	04/01/2016		Alloc/Fee			55.27	44,272.05
Subtotal and Ending Balance										44,327.32
			1.012				0.00	0.00	55.27	44,327.32
6716	6716	6716	1.012	04/01/2016		Alloc/Fee			39.63	861.02
Subtotal and Ending Balance										900.65
			1.012				0.00	0.00	39.63	900.65
6721	6721	6721	1.012	04/01/2016		Alloc/Fee			152.30	667,393.51
Subtotal and Ending Balance										667,545.81
			1.012				0.00	0.00	152.30	667,545.81
6725	6725	6725	1.012	04/01/2016		Alloc/Fee			98.11	58,203.09
Subtotal and Ending Balance										58,301.20
			1.012				0.00	0.00	98.11	58,301.20
6726	6726	6726	1.012	04/01/2016		Alloc/Fee			127.25	19,728.56
Subtotal and Ending Balance										19,855.81
			1.012				0.00	0.00	127.25	19,855.81
6731	6731	SYS	1.012	04/01/2016		Alloc/Fee			306.01	185,537.78
Subtotal and Ending Balance										185,843.79
			1.012				0.00	0.00	306.01	185,843.79
6735	6735	SYS	1.012	04/01/2016		Alloc/Fee			64.55	48,880.78
Subtotal and Ending Balance										48,945.33
			1.012				0.00	0.00	64.55	48,945.33
6736	6736	SYS								14,535.57

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6736	6736	SYS	1.012	04/01/2016		Alloc/Fee			23.12	14,535.57
Subtotal and Ending Balance			1.012				0.00	0.00	23.12	14,558.69
6900	6900	6900	0.983	04/01/2016		Alloc/Fee			0.13	53.04
Subtotal and Ending Balance			0.983				0.00	0.00	0.13	53.17
6910	6910	6910	1.012	04/01/2016		Alloc/Fee			129.13	51,171.96
Subtotal and Ending Balance			1.012				0.00	0.00	129.13	51,301.09
6920	6920	6920	1.012	04/01/2016		Alloc/Fee			17.25	6,834.75
Subtotal and Ending Balance			1.012				0.00	0.00	17.25	6,852.00
6930	6930	6930	4.267	04/01/2016		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.012	04/01/2016		Alloc/Fee			34.11	13,518.39
Subtotal and Ending Balance			1.012				0.00	0.00	34.11	13,552.50
6950	6950	6950	1.013	04/01/2016		Alloc/Fee			5.81	2,300.68
Subtotal and Ending Balance			1.013				0.00	0.00	5.81	2,306.49
6960	6960	6960	1.011	04/01/2016		Alloc/Fee			5.90	2,339.79
Subtotal and Ending Balance			1.011				0.00	0.00	5.90	2,345.69
6970	6970	6970	1.012	04/01/2016		Alloc/Fee			-852.10	0.40
Subtotal and Ending Balance			1.012				0.00	0.00	-852.10	-851.70
7010	7010	7010								0.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7010	7010	7010	1.012	04/01/2016		Alloc/Fee			268,658.39	0.05
Subtotal and Ending Balance			1.012				0.00	0.00	268,658.39	268,658.44
7014	7014	7014	1.012	04/01/2016		Alloc/Fee			-100,572.84	0.15
Subtotal and Ending Balance			1.012				0.00	0.00	-100,572.84	-100,572.69
7015	7015	7015	1.012	04/01/2016		Alloc/Fee			-12,105.91	0.60
Subtotal and Ending Balance			1.012				0.00	0.00	-12,105.91	-12,105.31
7016	7016	7016	1.012	04/01/2016		Alloc/Fee			-225,350.90	0.91
Subtotal and Ending Balance			1.012				0.00	0.00	-225,350.90	-225,349.99
7019	7019	7019	1.012	04/01/2016		Alloc/Fee			40,755.18	0.82
Subtotal and Ending Balance			1.012				0.00	0.00	40,755.18	40,756.00
7020	7020	7020	1.141	04/01/2016		Alloc/Fee				0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.012	04/01/2016		Alloc/Fee			1,847.62	659,901.73
Subtotal and Ending Balance			1.012				0.00	0.00	1,847.62	661,749.35
7022	7022	7022	1.012	04/01/2016		Alloc/Fee			71.10	28,177.11
Subtotal and Ending Balance			1.012				0.00	0.00	71.10	28,248.21
7023	7023	7023	1.186	04/01/2016		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024								56,033.43

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7024	7024	7024	1.012	04/01/2016		Alloc/Fee			83.68	56,033.43
Subtotal and Ending Balance										56,117.11
			1.012				0.00	0.00	83.68	56,117.11
7025	7025	7025	1.012	04/01/2016		Alloc/Fee			267.95	106,186.32
Subtotal and Ending Balance										106,454.27
			1.012				0.00	0.00	267.95	106,454.27
7026	7026	7026	1.012	04/01/2016		Alloc/Fee			18.28	7,245.30
Subtotal and Ending Balance										7,263.58
			1.012				0.00	0.00	18.28	7,263.58
7027	7027	7027	1.012	04/01/2016		Alloc/Fee			496.06	196,581.70
Subtotal and Ending Balance										197,077.76
			1.012				0.00	0.00	496.06	197,077.76
7028	7028	7028	1.012	04/01/2016		Alloc/Fee			-119.65	0.48
Subtotal and Ending Balance										-119.17
			1.012				0.00	0.00	-119.65	-119.17
7029	7029	7029	1.012	04/01/2016		Alloc/Fee			358.78	142,180.49
Subtotal and Ending Balance										142,539.27
			1.012				0.00	0.00	358.78	142,539.27
7030	7030	7030	1.012	04/01/2016		Alloc/Fee			4,293.84	1,720,494.60
Subtotal and Ending Balance										1,724,788.44
			1.012				0.00	0.00	4,293.84	1,724,788.44
7035	7035	7035	1.012	04/01/2016		Alloc/Fee			-10,523.75	0.46
Subtotal and Ending Balance										-10,523.29
			1.012				0.00	0.00	-10,523.75	-10,523.29
7040	7040	7040	1.012	04/01/2016		Alloc/Fee			2,780.46	1,020,619.67
Subtotal and Ending Balance										1,023,400.13
			1.012				0.00	0.00	2,780.46	1,023,400.13
7050	7050	7050								145,802.37

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7050	7050	7050	1.012	04/01/2016		Alloc/Fee			367.92	145,802.37
Subtotal and Ending Balance			1.012				0.00	0.00	367.92	146,170.29
7060	7060	7060	1.012	04/01/2016		Alloc/Fee			-9.41	5,400.68
Subtotal and Ending Balance			1.012				0.00	0.00	-9.41	5,391.27
7065	7065	7065	1.012	04/01/2016		Alloc/Fee			1,913.41	758,255.98
Subtotal and Ending Balance			1.012				0.00	0.00	1,913.41	760,169.39
7070	7070	7070	1.012	04/01/2016		Alloc/Fee			29,677.58	0.35
Subtotal and Ending Balance			1.012				0.00	0.00	29,677.58	29,677.93
7110	7110	7110	1.012	04/01/2016		Alloc/Fee			533.25	211,320.34
Subtotal and Ending Balance			1.012				0.00	0.00	533.25	211,853.59
7111	7111	7111	1.012	04/01/2016		Alloc/Fee			13,929.64	411,183.55
Subtotal and Ending Balance			1.012				0.00	0.00	13,929.64	425,113.19
7120	7120	7120	1.012	04/01/2016		Alloc/Fee			-68.51	0.60
Subtotal and Ending Balance			1.012				0.00	0.00	-68.51	-67.91
7130	7130	7130	1.012	04/01/2016		Alloc/Fee			7,772.41	0.43
Subtotal and Ending Balance			1.012				0.00	0.00	7,772.41	7,772.84
8460	8460	8460	0.872	04/01/2016		Alloc/Fee			0.02	9.20
Subtotal and Ending Balance			0.872				0.00	0.00	0.02	9.22
9201	9201	9201								46,404.57

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9201	9201	9201	1.012	04/01/2016		Alloc/Fee			127.22	46,404.57
Subtotal and Ending Balance			1.012				0.00	0.00	127.22	46,531.79
9202	9202	9202	1.012	04/01/2016		Alloc/Fee			152.38	55,787.22
Subtotal and Ending Balance			1.012				0.00	0.00	152.38	55,939.60
9203	9203	9203	1.012	04/01/2016		Alloc/Fee			273.36	101,927.70
Subtotal and Ending Balance			1.012				0.00	0.00	273.36	102,201.06
9204	9204	9204	1.012	04/01/2016		Alloc/Fee			576.45	196,422.03
Subtotal and Ending Balance			1.012				0.00	0.00	576.45	196,998.48
9205	9205	9205	1.012	04/01/2016		Alloc/Fee			50.53	16,597.05
Subtotal and Ending Balance			1.012				0.00	0.00	50.53	16,647.58
9206	9206	9206	1.012	04/01/2016		Alloc/Fee			140.28	49,870.19
Subtotal and Ending Balance			1.012				0.00	0.00	140.28	50,010.47
9210	9210	9210	1.012	04/01/2016		Alloc/Fee			634.98	177,777.77
Subtotal and Ending Balance			1.012				0.00	0.00	634.98	178,412.75
9211	9211	9211	1.012	04/01/2016		Alloc/Fee			45.73	18,120.43
Subtotal and Ending Balance			1.012				0.00	0.00	45.73	18,166.16
9213	9213	9213	1.012	04/01/2016		Alloc/Fee			1,414.74	334,318.45
Subtotal and Ending Balance			1.012				0.00	0.00	1,414.74	335,733.19
9214	9214	9214								74,552.60

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9214	9214	9214	1.012	04/01/2016		Alloc/Fee			188.13	74,552.60
Subtotal and Ending Balance			1.012				0.00	0.00	188.13	74,740.73
9216	9216	9216	1.012	04/01/2016		Alloc/Fee			43.72	13,979.31
Subtotal and Ending Balance			1.012				0.00	0.00	43.72	14,023.03
9217	9217	9217	1.012	04/01/2016		Alloc/Fee			3,549.12	1,246,269.22
Subtotal and Ending Balance			1.012				0.00	0.00	3,549.12	1,249,818.34
9219	9219	9219	1.012	04/01/2016		Alloc/Fee			984.22	356,337.45
Subtotal and Ending Balance			1.012				0.00	0.00	984.22	357,321.67
9220	9220	9200	1.015	04/01/2016		Alloc/Fee			0.92	251.78
Subtotal and Ending Balance			1.015				0.00	0.00	0.92	252.70
9221	9221	9221	1.012	04/01/2016		Alloc/Fee			65.48	25,262.49
Subtotal and Ending Balance			1.012				0.00	0.00	65.48	25,327.97
9227	9227	9227	1.012	04/01/2016		Alloc/Fee			604.30	213,524.80
Subtotal and Ending Balance			1.012				0.00	0.00	604.30	214,129.10
9228	9228	9228	1.012	04/01/2016		Alloc/Fee			558.51	223,092.24
Subtotal and Ending Balance			1.012				0.00	0.00	558.51	223,650.75
9229	9229	9229	1.012	04/01/2016		Alloc/Fee			1,166.38	391,846.73
Subtotal and Ending Balance			1.012				0.00	0.00	1,166.38	393,013.11
9231	9231	9231								22,981.16

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9231	9231	9231	1.012	04/01/2016		Alloc/Fee			84.52	22,981.16
Subtotal and Ending Balance										23,065.68
			1.012				0.00	0.00	84.52	23,065.68
9232	9232	9232	1.012	04/01/2016		Alloc/Fee			1,569.44	505,117.82
Subtotal and Ending Balance										506,687.26
			1.012				0.00	0.00	1,569.44	506,687.26
9233	9233	9233	1.012	04/01/2016		Alloc/Fee			435.74	135,885.97
Subtotal and Ending Balance										136,321.71
			1.012				0.00	0.00	435.74	136,321.71
9234	9234	9234	1.012	04/01/2016		Alloc/Fee			92.12	23,503.99
Subtotal and Ending Balance										23,596.11
			1.012				0.00	0.00	92.12	23,596.11
9235	9235	9235	1.013	04/01/2016		Alloc/Fee			5.01	1,088.66
Subtotal and Ending Balance										1,093.67
			1.013				0.00	0.00	5.01	1,093.67
9236	9236	9236	1.012	04/01/2016		Alloc/Fee			80.27	24,385.44
Subtotal and Ending Balance										24,465.71
			1.012				0.00	0.00	80.27	24,465.71
9237	9237	9237	1.012	04/01/2016		Alloc/Fee			4,192.77	1,528,697.24
Subtotal and Ending Balance										1,532,890.01
			1.012				0.00	0.00	4,192.77	1,532,890.01
9390	9390	9390	1.012	04/01/2016		Alloc/Fee			1,616.28	658,528.57
			1.012	04/01/2016		Transfer		1,616.28		660,144.85
Subtotal and Ending Balance										658,528.57
			1.012				0.00	1,616.28	1,616.28	658,528.57
9400	9400	9400	1.012	04/01/2016		Alloc/Fee			25.31	12,489.21
Subtotal and Ending Balance										12,514.52
			1.012				0.00	0.00	25.31	12,514.52

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9500	9500	9500	1.004	04/01/2016		Alloc/Fee			0.27	107.88
Subtotal and Ending Balance			1.004				0.00	0.00	0.27	108.15
9525	9525	9525	1.012	04/01/2016		Alloc/Fee			162.21	64,279.67
Subtotal and Ending Balance			1.012				0.00	0.00	162.21	64,441.88
9611	9611	9611	1.012	04/01/2016		Alloc/Fee			425.39	165,343.56
Subtotal and Ending Balance			1.012				0.00	0.00	425.39	165,768.95
9612	9612	9612	1.012	04/01/2016		Alloc/Fee			214.99	79,374.39
Subtotal and Ending Balance			1.012				0.00	0.00	214.99	79,589.38
9626	9626	9626	1.012	04/01/2016		Alloc/Fee			21.36	8,465.86
Subtotal and Ending Balance			1.012				0.00	0.00	21.36	8,487.22
9628	9628	9628	1.012	04/01/2016		Alloc/Fee			12,381.09	4,253,318.07
Subtotal and Ending Balance			1.012				0.00	0.00	12,381.09	4,265,699.16
9680	9680	9680	1.012	04/01/2016		Alloc/Fee			521.39	230,385.48
Subtotal and Ending Balance			1.012				0.00	0.00	521.39	230,906.87
9701	9701	9701	1.012	04/01/2016		Alloc/Fee			822.70	415,951.45
Subtotal and Ending Balance			1.012				0.00	0.00	822.70	416,774.15
9702	9702	9702	1.012	04/01/2016		Alloc/Fee			156.92	62,730.25
Subtotal and Ending Balance			1.012				0.00	0.00	156.92	62,887.17
9707	9707	9707								92,550.36

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9707	9707	9707	1.012	04/01/2016		Alloc/Fee			236.29	92,550.36
Subtotal and Ending Balance										92,786.65
			1.012				0.00	0.00	236.29	92,786.65
9717	9717	9717	1.011	04/01/2016		Alloc/Fee			1.43	567.39
Subtotal and Ending Balance										568.82
			1.011				0.00	0.00	1.43	568.82
9780	9780	9780	0.787	04/01/2016		Alloc/Fee				1.20
Subtotal and Ending Balance										1.20
			0.787				0.00	0.00	0.00	1.20
9790	9790	9790	1.012	04/01/2016		Alloc/Fee			5.25	2,080.99
			1.012	04/01/2016		Transfer		5.25		2,086.24
Subtotal and Ending Balance										2,080.99
			1.012				0.00	5.25	5.25	2,080.99
9820	9820	9820	1.012	04/01/2016		Alloc/Fee			218.01	3,527.44
			1.012	04/01/2016	9825	Transfer	447.72			3,745.45
Subtotal and Ending Balance										4,193.17
			1.012				447.72	0.00	218.01	4,193.17
9825	9825	9825	1.012	04/01/2016		Alloc/Fee			447.72	177,428.26
			1.012	04/01/2016		Transfer		447.72		177,875.98
Subtotal and Ending Balance										177,428.26
			1.012				0.00	447.72	447.72	177,428.26
9830	9830	9830	1.012	04/01/2016		Alloc/Fee			17.90	748.50
Subtotal and Ending Balance										766.40
			1.012				0.00	0.00	17.90	766.40
9840	9840	9840	1.012	04/01/2016		Alloc/Fee			-193.68	9.81
Subtotal and Ending Balance										-183.87
			1.012				0.00	0.00	-193.68	-183.87
9855	9855	9855	1.013	04/01/2016		Alloc/Fee			3.09	1,222.94
Subtotal and Ending Balance										1,226.03

FUND BALANCES
Allocation Account Activity
April 1, 2016 - April 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			1.013				0.00	0.00	3.09	1,226.03
9856	9856	9856	1.012	04/01/2016		Alloc/Fee			113.57	45,012.42
Subtotal and Ending Balance			1.012				0.00	0.00	113.57	45,125.99
9920	9920	9920	1.012	04/01/2016		Alloc/Fee			11.91	4,924.49
Subtotal and Ending Balance			1.012				0.00	0.00	11.91	4,936.40
9951	9951	9951	1.012	04/01/2016		Alloc/Fee			9.80	3,884.36
Subtotal and Ending Balance			1.012				0.00	0.00	9.80	3,894.16
Total							127,884.61	127,884.61	833,007.60	335,608,632.26

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	130.11
961	Redevelopment Property Tax Arcata	115.85
962		(0.12)
991	Redevelopment Property Tax Eureka	640.89
1100	General Fund Admin Key	-
1110	Social Services Assistance	-
1120	Economic Development	-
1150	General E - Admin Key	29.50
1160	Social Services Administration	-
1170	Mental Health	-
1175	Public Health	-
1180	Drugs & Alcohol	-
1190	Employment Training Division	-
1200	Road Fund Admin Key	7,344.65
1310	Record Conversion-Admin Key	935.72
1380	Child Support Services	4,602.64
1410	Criminal Justice Construction	6,482.85
1420	Courthouse Construction	(2,691.25)
1480	General Reserve	-
1500	Co Library-Admin Key	742.37
1700	Fish & Game Admin Key	102.86
1710	McKay Track	1,439.54
2010	Arcata Fire Protection Dist	6,244.55
2011	AFPD Contingency Designation	-
2012	AFPD PERS Designation	-
2013	AFPD Capital Improvements	-
2020	Blue Lake Fire Protection Di	2,086.68
2030	Samoa Peninsula Fire Distric	342.96
2040	Ferndale Fire Protection Dis	361.12
2050	Fortuna Fire Protection Dist	8,716.38
2060	Garberville Fire Protection	458.04
2070	Humboldt Fire District #1	3,000.42
2075	Kneeland Fire Protection Dis	133.87
2080	Loleta Fire Protection Dist	451.63
2090	Myers Flat Fire Protection D	46.96
2100	Petrolia Fire Protection Dis	69.80
2101	Emergency Disaster Fund	80.56
2110	Redway Fire Protection Dist	786.89
2120	Rio Dell Fire Protection Dis	621.40
2121	Reserve for Fire Equipment	125.78
2125	Telegraph Ridge Fire Distric	95.65
2130	Willow Creek Fire Protect Di	1,080.18
2150	Whitehorn Fire Protection D	233.47
2160	Briceland Fire Protection Dist	58.82
2161	Briceland Fire Protection Resv	15.97
2170	Bridgeville Fire Protection	41.23

2200 Garberville Sanitary Dist	835.97
2201 Garberville Water Reserve	594.60
2220 Loleta Community Services Di	1,082.09
2301 PRD 1000 - Zone 001	178.24
2302 PRD 1000-002	340.66
2303 PRD 1000- Zone 003	140.86
2304 PRD 1000 - Zone 004	124.16
2305 PRD 1000 - Zone 005	58.03
2306 PRD 1000 - Zone 006	33.80
2307 PRD 1000 - Zone 007	70.28
2410 Garberville Lighting Dist	70.16
2420 Hydesville Lighting Dist	48.65
2430 Loleta Lighting District	84.09
2440 Rohnerville Lighting Dist	89.26
2460 Weott Co Maint Lighting Dist	157.23
2470 Redcrest Maint Lighting Dist	23.36
2480 Myers Flat Maint Lighting Di	22.14
2490 Pacific Manor Maint Lighting	9.82
2500 Willow Creek Comm Service Di	349.62
2510 Patrick Creek Comm Service D	126.53
2520 Manila Community Services Di	173.03
2521 Manila CSD Debt Service	50.59
2522 Manila CSP Capital Improvement	219.86
2523 Manila CSD Prudent Reserve	373.92
2530 Fieldbrook Community serv Di	318.47
2540 Humboldt Community Serv Dis	7,750.66
2541 HCSD 2006 Capital Projects	-
2542 HCSD Water Reserve	154.80
2546 SRF RCSD Water Loan Project	598.38
2547 RCSD SRF Payment Reserve	194.07
2548 Davis Grunsky 68 Reserve	10.85
2549 Davis Grunsky 74 Reserve	43.76
2550 Redway Community Services Di	201.42
2551 Redway CSD - Zone 1	(0.80)
2554 Redway CSD-RECD Grant Wastw	1.98
2555 Redway CSD SEF Water	586.78
2556 Redway CSD SEF Sewer	153.64
2557 RCSD T&D Rehab Project	123.49
2558 RCSD I&I Project	72.76
2560 Mckinleyville CSD-Operations	3,871.74
2570 Weott Community services Dis	62.61
2571 Weott Contruction Fund	77.08
2572 Weott CSD-Delinquent Collect	1.90
2573 Weott Debt Srvc Reserve Fund	42.45
2574 Weott Annual Loan Payment Fu	36.01
2580 Orleans Community Service Di	77.21
2590 Orick Community Services Dis	536.96

2600 Westhaven Community Serv Dis	427.83
2610 Miranda Community Service Di	989.53
2611 Miranda CSD Sewer Fund	591.17
2612 Miranda CSD Maint Reserve	81.10
2613 Miranda CSD Fire Reserve	32.18
2615 Briceland Community Serv Dis	118.55
2620 Carlotta Community Serv Dist	149.60
2630 Palmer Creek Comm Serv Dist	609.59
2635 Phillipsville Comm Serv Dist	(0.13)
2640 Fortuna Cemetery District	20.19
2645 Fortuna Cemetery-Endowment	-
2650 Petrolia Cemetery Dist	167.02
2700 Alderpoint Co Water Dist	60.87
2710 Humboldt Bay Muni Water Dist	216.42
2711 HBMWD Municipal Supp Reserve	1,052.86
2720 Humboldt Bay Harbor, Rec, Con	383.60
2730 Jacoby Creek Co Water Distri	590.77
2750 Hydesville Co Water District	278.65
2752 Hydesville USDARD Debt Servi	117.10
2810 Humboldt Transit Authority	4,554.81
2811 Humboldt Transit Authority Prop 1B	225.17
2820 Humboldt County Tourism BID	118.59
2840 Humboldt Flood Sub-Zone 1-1	470.03
2850	20.25
2860 Janes Creek Storm Drainage M	69.96
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	56.40
2890 Windsong Assessment District	2.77
2891 Janes Creek Mtc Assmt Distri	3.09
2892 Astor Subdivision Drainage	0.86
2893 Astor Subdivision Sewer	1.88
2894 Dove Subdivision Stormwater	0.36
2895 Rancho Buena Vista Maint Dis	1.92
2896 Kenwood Meadows Sewer Mtc Di	2.59
2897 Forest Hills Storm Water	2.03
2898 Forest Hills Booster Station	7.54
2899 Gulliksen Storm Water Disri	0.73
2900 Wright Subdivision Drainage	0.05
2920 Resort Improvement Dist #1-0	1,163.20
2940 No Humboldt Recreation & Par	709.84
2950 Rohner Community Park & Recr	4.87
2960 Resort Improvement Dist #1-Ma	974.42
2961 Resort Improvement #1 Water Fe	477.26
2962 Resort Improvement #1 Sewer Fe	218.27
2963 Resort Improvement #1 Fire Pr	602.77
2964 Resort Improvement #1 Spec Util Mt	1,078.07
2965 Resort Improvement #1 Spec Util IM	1,722.30

2966 Rid#1-Sewr&Watr Delinquencie	3.09
2990 So Humboldt Community Hospit	2,377.08
2995 No Coast Air Quality Mgmt Di	2,024.95
3005 Tax Resources-Current	27,618.04
3010 Tax Loss Reserve	6,857.06
3015 Property Tax-Unsecured-Curre	-
3017 Property Tax - Secured	-
3018 Overage Fund	-
3019 VLF Tax Compensation Fund	-
3020 Sales & Utax Compensation Fund	-
3025 Subdivision Tax Bond Trust	-
3040 County Redemption Taxes	-
3070 Property Tax Reduction Fund	-
3105 Trans Note PMT	107,503.27
3107 MH/Bulk Transfer Deposits	-
3108 Property Tax Suspense Fund	-
3109 Secured-Suspense	-
3110 Sales & Utax Payable	-
3111 Unsecured Taxes-Suspense	-
3112 Business License Prepay Fund	-
3115 Disability Access SB 1186	24.37
3141	-
3170 SB813 Redemption-Accelerate	-
3171 SB813-Supplementl Roll-Secur	-
3175 Secured Property Tax \$1.00 R	-
3178 Prior Collections Secured Ta	-
3179 Prior Collections-Unsecured	-
3221 State Disability Insurance	-
3222 Employees FICA Contributions	-
3223 U S Withholding Tax	-
3224 State Withholding Tax	-
3225 Employees Retirement Contrib	-
3227 Coast Central Credit Union	-
3228 Provident Central Credit Uni	-
3229 Cal State Employees Credit U	-
3235 Employees Association	-
3236 Sheriff's Association	-
3237 United Crusade	-
3238 Hartford (Deferred Comp)	-
3239 Attachments	-
3241 Medicare-Xhelp-Employee Shar	-
3242 Medicare-Xhelp-County Share	-
3243 CalPERS 457	-
3244 Cal Courts	-
3247	-
3248 PERS Survivor Cont	5.65
3250 Humboldt Co Retirement-Co Sha	6,243.68

3252 Sheriff Equipment Purch-Load	-
3255 Voluntary Health Policies	-
3280 FICA Contribution-County Sha	-
3303 Northern Redwood Credit Unio	-
3330 Payroll-Salaries & Wages	-
3331 Payroll Direct Deposit	-
3387 Ward Welfare Fund	-
3420 Trial Court Operations	-
3430 Welfare Assistance Trust	-
3440 Code Enforcement Trust Fund	-
3441 Mental Health Services Act	12,230.71
3442 Local Hlth & Wlf-Mental Heal	-
3443 Local Hlth & Wlf-Welfare	-
3444 Local Hlth & Wlf-Health	-
3450 First 5 CA Funds	216.01
3451 ST-TEP/Tobacco Education	133.63
3453 Children & Families Trust	3,139.07
3455 HCCFC Sustainability Fund	10,238.90
3460 Humboldt County Fair Associa	283.11
3464 Deferred Maintenance	-
3466 Advanced Disaster Assistance	186.90
3480 Abandone Vehicle Serv Author	116.57
3481 Abandoned Vehicle Auth-Arcata	0.01
3483 Abandoned Vehicle Auth-Eurek	0.04
3484 Abandoned Vehicle Auth-Fortu	0.01
3490 St Aid-Public Safety-1/2% Ta	-
3495 Fingerprint Identification	1,793.61
3497 Environmental Hlth Credit Card	-
3500 Motor Pool Admin Key	10,018.13
3520 County Insurance-Admin Key	1,459.75
3521 Communications	-
3522 Employee Benefits	503.08
3523 Workers Compensation	4,533.18
3524 Liability Insurance	8,095.10
3525 Medical Plan	279.55
3526 Dental Plan	1,401.67
3527 Unemployment Insurance	1,650.85
3528 Purchased Insurance Premiums	1,208.86
3530 Aviation-Admin Key	(1,661.82)
3531 Murray Field CAAP	3.38
3532 Rohnerville Airport CAAP	2.78
3533 Garberville Airport CAAP	4.24
3534 Dinsmore CAAP	5.55
3535 Kneeland CAAP	112.31
3539 Aviation Capital Projects	200.47
3540 Roads Heavy Equipment ISF	3,342.97
3550 Information Tech Enterprise	-

3555 Central Services ISF	-
3560 Interest-Time Deposit Trust	-
3561 HazMat Compliance Assistance	-
3562	-
3563 Local Oversight Program Trus	74.48
3564 Building Inspection Fees-Pr	1,030.35
3565 Hazardous Materials Program	499.22
3567 Household Hazardous Waste	35.37
3569 Bioterrorism Preparedness	4.22
3570 Misc Dep Trust Fund Admin Ke	-
3571 Drug Program Fees	-
3572 Blood Alcohol Lab Test Trust	-
3574 Alcohol/Reckless Driving Fin	-
3575 EIR Contractors	-
3577 COST-Sheriff	445.31
3578 Criminal Lab Analysis Fees	-
3579 Alcohol Abuse Educate & Prev	-
3580 Child Support Family Trust	-
3582 Health & Performace Incenti	1.19
3590 Economic Dev Prog Income	108.46
3600 Law Library Trust	104.50
3613 CDBG Program Imcome	16.03
3618 Sheriff's Explorers	7.14
3628 Hospital Preparedness Plan	177.16
3630 Probation Trust	-
3631 Probation System of Care Tru	139.58
3633 Victim Restitution/Juvenile	-
3634 Victim Restitution/Adult	-
3638 State COW Fees	-
3639 Sheriff Trust-Seized Funds-F	1,200.83
3640 Chapter 810 Fees-Sheriff	-
3642 Sheriff Trust-Seized Funds	1,149.31
3643 Debt Assessment Fee-Sheriff	-
3644 SIB - Operating Expense	561.82
3645 SIB - State Asset Forfeiture	398.41
3646 SIB - Federal Asset Forfeitu	401.88
3649 Animal Shelter	-
3650 Spay/Neuter Donation Trust	-
3660 Recorder Overpayment Trust	-
3661 Recorders Trust	908.74
3662 Recorders Modernization Tru	4,386.42
3666 Vital & Health Statistic Tru	251.94
3667 Health-Vital Stats Improveme	33.31
3671 Secure Rural Schools Title I	92.20
3675 SRS Act Title III Projects	237.69
3680 Delinquent Tax Sales Trust	-
3685 South Spit Key Fund	7.78

3691 Redway Transfer Facility Maint	-
3692 LEA Tipping Fees	357.91
3693 LEA Grant Trust Fund	58.76
3697 Current Planning Unspent Rev	63.87
3698 General Plan User Fee	399.14
3700 Parks Recycling/Wood Sales	-
3701 Monument Survey	100.92
3703 Mckinleyville Development Fe	-
3704 Eureka Comm Plan Dedicatn Fe	406.17
3706 Planned Local Drain Faciliti	1,047.87
3707 McK Coastal Parland Dedictn	150.60
3708 Park Easement Revenue	127.51
3709 Subdivision Inspection depos	-
3710 County Park Hot Showers Fees	-
3711 Courthouse Cellular Facility	-
3712 Fairhaven Tsunami Ready Fund	-
3713 McK Inland Parkland Dedicatn	558.80
3714 United Express Deposit Trust	40.87
3716 Illegal Dump Cleanup Fund	52.81
3720 State of California Trust	-
3721 HSU Booking Fees Trust	-
3723 DNA Identification Fund	151.97
3724 Local DNA Identification Fund	12.02
3726 Emergency Medical Air Transpo	16.53
3730 Park Bond Per Capita Grant	2.12
3731 Blue Lake Rancheria-Roads	16.36
3737 Trial Court Security Acct	-
3739 Juvenile Justice Account	-
3741 Law Enforcement Services Ac	-
3742 Support Services Account	-
3743 Rural County Public Safety	-
3745 S.C.O.P Donation Trust	93.90
3749 Prop 36 Drug Treatment Fund	0.16
3752 Justice Assistance Grant Tru	-
3760 Eureka Municipal Court Depos	-
3770 Sheriff Education & Training	-
3772 D A Education & Training	-
3773 Coroner-POST	-
3774 Consumer Environmental Protection	4,320.86
3775 Dispute Resolution Program	-
3781 Food Stamp-Client Reimbursem	1,967.53
3782 Juvenile Regional Facility	2,097.51
3783 Community Correction Performace Incentive	183.39
3790 Public Administrator Trust	3,493.92
3800 Revenue Recovery Trust	-
3806 LAFCo Trust Fund	241.43
3810 Humb Co Public Prop Leasing	1,700.07

3812 Earthquake 2010 Cal-Ema	132.89
3815 Snack Bar Equipment Replacement	-
3825 Fortuna Library Trust	511.77
3826 Library Equipt Bequest Fund	0.22
3830 Humboldt County Assoc of Gov	323.05
3831 Planning, Program & Monitor	602.73
3832 State Tansit Assistance Pro	1,166.18
3833 HCOAG-State Subvention	339.32
3837 Regional Surface Transportat	2,266.77
3838 HCAOG-Humboldt County-SAFE	3,993.65
3839 Redwood Coast Energy Authori	263.79
3840 RCEA Grants Fund	37.85
3842 Hdwtrs Sale ED Admin Fund	-
3843 Headwaters Revolving Loan Fu	-
3844 Hdwtrs Loan Loss Reserve Fun	-
3846 Hdwtrs Comm Investment Fund	-
3847 Hdwtrs Liquidity Fund	6,606.44
3848 Headwaters Grant Fund	-
3849 Headwaters Grant Fund Initiati	6,682.62
3852 Headwaters Investment Fund	336.94
3856 Linkages Assessment	-
3870 Transportation Planning Trus	7,917.18
3872 Humb Bay Harbor & Conserv Di	2,321.51
3873 Humboldt Bay Municipal Water	7,322.43
3874 Water Filtration Plant	1,175.74
3875 Childrens Trust Fund-CAPCC	108.56
3876 HBMWD Revolving Loan	163.34
3877 ADA Bus Stop Program	1,120.21
3880 District Attorney Restition	-
3882 County Farm Fund	11.20
3883 Jail Battery Backup Replacem	-
3884 Inmate Welfare Fund	397.56
3886 Senior Firewood Process	-
3887 Real Estate Fraud Prosecution	451.30
3908 Public Health Small Grants	-
3910 Donations Health-Admin Key	-
3915 Child Passenger Restraint Sy	11.41
3919 District attorney Vehicle The	-
3920 DA Extradition Revolving Trust	(143.71)
3921 Special Narcotic Investigation	-
3922 Narcotic Forfeiture	16,155.47
3924 BOC - Emergency Award Fund	-
3940 AFDC-Childrens Trust	666.79
3942 DSS Suspense	-
3945 Child Abuse Service Donation	-
3950 Intrim Assist-Social Security	-
3959 CalHome Grant Loans	936.69

3960 HCD HOME Grant Loans	499.78
3970 CDF Service-Trinidad (CSA # 4	-
3975 Donations to Mental Health	52.13
3980 Aviation Excise Tax Trust	-
3985 Port-A-Hanger Trust	422.06
3990 Aviation Jet Fuel Assessment	347.60
3993 Passenger Facility Charge 09	387.63
3994 Passenger Facility Charge 10	703.46
3996	192.57
4002 Domestic Violence Program Tr	-
4090 City of Arcata Tax & Fine Tr	779.41
4100 City of Blue Lake Tax & Fine	57.07
4110 City of Eureka Tax & Fine Tr	2,178.02
4120 City of Ferndale Tax & Fine	313.10
4130 City of Fortuna Tax & Fine T	563.11
4140 Trinity County Tax Collectio	-
4142 Shasta Jr College Tax Collec	-
4143 Trinity Co Superintendent Sc	0.46
4150 City of Rio Dell Tax & Fine	406.55
4170 City of Trinidad Tax & Fine	92.06
4230 City of Fortuna Investment	23,168.91
4240 Mckinleyville CSD-Investment	10,002.33
4411 North Coast School-MIG-Medic	7,317.27
4412 North Coast School-SIG Comp	4,967.30
4413 No Coast Schools-MIG Dental	3,299.82
4414 No Coast Schools-MIG Vision	816.69
4415 N Coast Schl-SIG Prop & Liabl	5,208.53
4416 N Coast Schl-MIG APY Clear	43.96
4417 N Coast Schl-SIG APY Clear	49.68
4420 Humb Juv Probation-Spec Serv	-
4425 Adult Probation-Special Serv	-
4441 Emergency Medical Services	338.79
4450 Building Plans Micro Storage	-
4468 Day Treatment Trust	-
4475 Victim Witness-Special Servi	48.93
4483 Surface Mining Tonnage Fee	-
4490 Radio Capitalization & Amort	597.41
4491 ADA Trust Fund	2,561.16
4492 Capitalization Fund	6,587.45
4493 Computer Disposal Fund	87.56
4495 Telephone Capotalization	569.65
4670 Childrens Center	(159.97)
4700 County School Service	13,008.22
4702 CSSF-Special Ed Pass Thru	244.87
4705 Co School Serv Net Pay Clear	708.29
4706 Co School Serv Acct Pay Clm	1,180.24
4707 Co School Serv Direct Deposi	(74.26)

4721 CSSF-Kids in Motion	219.98
4722 County Schools Facilities Fu	32.33
4730 School Debt Service Fund	(124.82)
4731 Special Reserve Fund	2,472.29
4732 Franklin Building Fund	(14.53)
4733 Co School Service Foundation	124.64
4734 CSS Foundation Scholarship	24.69
4735 CSS - Retiree Benefit Fund	4,929.54
4736	-
4780 County School Special Reserv	1,728.95
4790 School apportionment Suspense	3,835.20
5001 Arcata Student Body Fund	22.71
5003 Arcata Charter - Union Stree	718.39
5004 Arcata Charter - Fuente Nuev	873.86
5007 Coastal Grove Charter School	2,047.57
5008 Trillium Charter School	614.37
5009 Arcata Construction Bond 2	32.57
5010 Arcata School District	4,391.88
5015 Arcata Net Pay Clearing	569.32
5016 Arcata Accts Payable Clearing	98.20
5020 Big Lagoon Union School Dist	274.13
5021 Big Lagoon Special Reserve-B	406.88
5025 Big Lagoon Union Net Pay Clr	1.81
5026 Big Lagoon Accts Payable Clm	5.11
5027 Big Lagoon Retire Benefit	229.88
5030 Blue Lake Union School Dist	797.15
5035 Blue Lake Net Pay Clearing	104.53
5036 Blue Lake Accts Payable Clm	26.12
5037 Blue Lake UESD 2010 Building	0.92
5050 Bridgeville School Dist	41.93
5055 Bridgeville Net Pay Clearing	33.71
5056 Bridgeville Accts Payable Cl	12.30
5070 Cuddeback Union School Dist	1,560.89
5071 Cuddeback Deferred Maintenance	235.28
5075 Cuddeback Net Pay Clearing	51.07
5076 Cuddeback Accts Payable Clearing	13.22
5077 Cuddeback USD Retiree Benefit	1.89
5080 Cutten School District	5,276.09
5082 Cutten Facilities	105.54
5085 Cutten Net Pay Clearing	257.46
5086 Cutten Accts Payble Clearing	26.63
5104 Eureka School Student Body	495.13
5109 Eureka High Self-Insurance	570.84
5120 Fieldbrook School District	1,225.57
5125 Fieldbrook Net Pay Clearing	64.42
5126 Fieldbrook A/P Clearing	16.45
5127 Fieldbrook Retiree Benefit	143.78

5140 Freshwater School District	657.62
5142 Freshwater Retiree Benefit	-
5143 Freshwater School Building	4.95
5144 Freshwater Cap Outlay Bus Re	-
5145 Freshwater Net Pay Clearing	189.76
5146 Freshwater A/P Clearing	39.45
5147 Freshwater Facilities Fund	-
5150 Garfield School District	477.21
5154 Garfield Capital Outlay	30.43
5155 Garfield Net Pay Clearing	31.98
5156 Garfield A/P Clearing	4.99
5158 Garfield Retiree Fund	169.19
5170 Green Point School Dist	62.48
5175 Green Point Net Pay Clearing	6.38
5176 Green Point A/P Clearing	3.22
5200 Hydesville School District	776.59
5201 Hydesville Deferred Maint	-
5204 Hydesville SD Retiree Fund	38.04
5205 Hydesville Net Pay Clearing	80.50
5206 Hydesville A/P Clearing	80.00
5207 Hydesville Capital Improvement	8.44
5220 Jacoby Creek School District	1,636.07
5224 Jacoby Cr School Facilities	3.51
5225 Jacoby Creek Net Pay Clearing	172.12
5226 Jacoby Creek A/P Clearing	23.81
5227 Jacoby Creek Captl Outlay Bl	138.50
5250 Kneeland School District	136.29
5255 Kneeland Net Pay Clearing	16.24
5256 Kneeland A/P Clearing	2.71
5258 Fortuna Elem 16 St Sch Facilities	11.69
5259 Fortuna Elem 37 St Sch Facilities	388.31
5260 Fortuna Elem General	9,409.57
5261 Fortuna Elem 37 2010 Building	877.89
5262 Fortuna Elem Developer Fees	539.63
5263 Fortuna Elem Cafeteria	(105.39)
5265 Fortuna Elem Net Pay Clearing	642.84
5266 Fortuna Elem APY Clearing	113.17
5267 Fortuna Elem Special Reserve	3,040.24
5269 Fortuna Elem Cap Outlay-Redevlp	835.48
5270 Loleta Union School District	1,036.46
5274 Loleta USDistrict Moderization Fund	24.54
5275 Loleta Net Pay Clearing	48.83
5276 Loleta A/P Clearing	20.85
5280 Maple Creek School District	616.45
5282	253.36
5285 Maple Creek Net Pay Clearing	0.35
5286 Maple Creek A/P Clearing	4.78

5296 McKinleyville Union Bond Const	(4.37)
5299 Mckinleyville Capital Outlay	368.54
5300 Mckinleyville Union School District	2,712.78
5302 Mckinleyville Spec Reserve B	24.98
5305 Mckinleyville Net Pay Clearing	639.98
5306 Mckinleyville A/P Clearing	96.29
5307 Mckinleyville Elem Capt Fac	(166.02)
5309 Mckinleyville Retiree Benefit	1,150.98
5310 Orick School District	427.21
5315 Orick Net Pay Clearing	16.51
5316 Orick A/P Clearing	8.39
5317 Orick Special Reserve Retire	112.87
5318 Orick School Dist Facilities	6.61
5319 Pacific Union Trillium Chart	355.11
5320 Pacific Union School District	2,810.93
5325 Pacific Union Net Pay Clearing	312.28
5326 Pacific Union A/P Clearing	39.36
5329 Pacific Union Retiree Benefit	17.33
5330 Peninsula Union School District	460.43
5335 Peninsula Un Net Pay Clearing	11.45
5336 Peninsula Union A/P Clearing	14.82
5360 Rio Dell School District	2,899.48
5365 Rio Dell Net Pay Clearing	172.42
5366 Rio Dell A/P Clearing	40.82
5369 Rio Dell retiree	154.98
5380 Scotia School District	1,552.23
5383 Scotia Bus Replacement	14.56
5384 Scotia USD Modernization Fund	1,360.00
5385 Scotia Net Pay Clearing	137.87
5386 Scotia A/P Clearing	21.81
5390 South Bay Union School District	4,361.99
5395 South Bay Un Net Pay Clearing	268.56
5396 South Bay Union A/P Clearing	88.36
5400 South Bay Charter-Alder Grov	2,597.04
5401 South Bay USD Retiree Fund	141.99
5402 South Bay Charter School	391.42
5405 Trinidad Union Net Pay Clearing	66.40
5406 Trinidad Union A/P Clearing	53.96
5407 Trinidad Union Retiree Benef	174.89
5410 Trinidad Union School District	563.94
5411 Arcata Special Reseve	574.74
5412 Big Lagoon Special Reserve	660.08
5413 Blue Lake Union Spec Reserve	1,021.05
5414 Bridgeville Special Reserve	747.97
5415 Cutten Special Reserve	1,231.13
5416 Freshwater Special Reserve	439.96
5417 Green Point Special Reserve	510.93

5418 Jacoby Creek Special Reserve	566.63
5419 Kneeland Special Reserve	623.41
5422 Maple Creek Special Reserve	456.27
5424 McKinleyville Special Reserve	2,527.51
5425 Orick Special Reserve	1,898.64
5426 Pacific Union Special Reserve	3,799.02
5427 Peninsula Union Special Reserve	648.15
5428 Rio Dell Special Reserve	992.41
5429 Trinidad Special Reserve	516.58
5430 Scotia Union Special Reserve	326.09
5440 Hydesville Special Reserve	1,141.64
5450 Loleta Union Special Reserve	523.47
5451 Loleta Union Special Reserve Bu	10.31
5460 Cuddeback Union Special Reserve	1,396.16
5470 Garfield Special Reserve	623.24
5490 Fieldbrook Special Reserve	975.20
5492 South Bay Special Reserve	694.86
5510 Arcata Cafeteria	(12.65)
5511 Big Lagoon Cafeteria	27.22
5520 Bridgeville Cafeteria	(13.92)
5530 Cuddeback Cafeteria	14.15
5540 Cutten Cafeteria	21.45
5560 Fieldbrook Cafeteria	31.62
5570 Freshwater Cafeteria	(7.43)
5571 Garfield Cafeteria	14.60
5580 Hydesville Cafeteria	33.23
5590 McKinleyville Cafeteria	(20.35)
5600 Orick Cafeteria	20.05
5610 Pacific Union Cafeteria	251.82
5620 Peninsula Union Cafeteria	7.23
5630 Rio Dell Cafeteria	16.12
5641 Scotia Union Cafeteria	6.75
5650 South Bay Cafeteria	(96.35)
5651 Trinidad Union Cafeteria	19.19
5660 Jacoby Creek Cafeteria	65.46
5670 Loleta Cafeteria	(24.24)
5690 Blue Lake Union Cafeteria	30.81
5710 Big Lagoon Union Building	254.13
5730 Eureka Building	15.87
6010 Klamath-Trinity Unified Dist	11,303.44
6015 Klamath-Trinity Unf Net Pay	708.99
6016 Klamath-Trinity A/P Clearing	1,682.22
6018 Ferndale Retiree	197.24
6019 Ferndale Development Fees	2.17
6020 Ferndale Unified School Dist	3,474.61
6023 Ferndale Unified Cafeteria	86.21
6024 Ferndale Unified Special Reserve	786.36

6025 Ferndale Unified Net Pay Clr	276.54
6026 Ferndale Unified A/P Clearing	66.32
6027 Ferndale Unified Cap Outlay Bl	44.11
6030 Southern Humboldt Unified Di	3,669.43
6035 So Humboldt Unified Net Pay	310.81
6036 So Humboldt Unified A/P Clearing	144.69
6038 So Hum JUSD 2012 Building	21,047.33
6040 So Humboldt Unified Spec Res	1,526.99
6041 So Humboldt Capital Outlay-B	481.74
6050 Mattole Unified School Dist	2,003.51
6051 Mattole Unified Deferred Main	0.01
6052 Mattole Unified Cafeteria	49.55
6054 Mattole Unified Special Reserve	1,833.66
6055 Mattole Unified Net Pay Clearing	291.14
6056 Mattole Unified A/P Clearing	127.17
6057 Mattole Unified-Cap Out-Bldg	(361.67)
6059 Mattole Unified Earthquake Rp	7,359.84
6060 Klamath-Trinity Special Reserve	6,710.08
6061 Klamath-Trinity Spec Res-Med	901.43
6064 Klamath-Trinity-Facilities	(6,353.63)
6080 So Humboldt Unified Cafeteria	173.03
6090 Klamath-Trinity Cafeteria	245.77
6100	(1,631.17)
6509 NHSD Enterprise Fund	143.99
6510 North Humboldt High School	7,480.20
6513 North Humboldt High Rsrv Bus	320.58
6515 No Humboldt High Net Pay Clr	1,044.97
6516 No Humboldt High A/Pay Clearing	154.00
6517 No Humboldt Retiree Medical	2,590.35
6518 No Humboldt Retiree/Class	1,366.21
6519 NHUHSD 2011A GO Bond Building Fund	22,008.10
6520 Eureka Unified School District	10,703.19
6521 Eureka Unified School District	5.02
6522 Eureka High Adult Aducaation	108.15
6523 Eureka Capital Outlay	1,844.48
6524 Eureka High Cafeteria	244.01
6525 Eureka High Net Pay Clearing	1,092.34
6526 Eureka High A/P Clearing	702.87
6527 Eureka High Self-Insur-Visio	273.43
6530	58,150.34
6531 North Humboldt Charter School	1,299.19
6532 Eureka Unified Facilities Fu	199.42
6540 Fortuna Union High School Di	7,509.39
6543 Fortuna High Capital Outlay	33.21
6545 Fortuna High Net Pay Clearing	448.48
6546 Fortuna High A/P Clearing	259.87
6547 Fortuna High Retiree Medical	453.73

6549 Fortuna High Cap Out Redevel	1,983.34
6550 North Humboldt High Spec Res	2,890.97
6551 Eureka High Special Reserve	3,782.16
6553 Eureka Retirees Benefit	312.03
6561 Fortuna High Special Reserve	1,666.80
6563 Fortuna High School Bond (Ne	6,787.14
6570 North Humboldt High Cafeteria	32.44
6590 Fortuna Union High Cafeteria	(17.91)
6662 No Humb High Bldg Fund - COP	312.59
6701 North Coast P&PPA Charter School	1,021.43
6705 North Coast P&PPA Net Pay	55.60
6706 North Coast P&PPA AP Clearing	25.56
6711 Pacific View Charter	464.19
6715 Pacific View Char Sch Net Pay	55.27
6716 Pacific View Chart Sch AP Clea	39.63
6721 Redwood Prep Charter School	152.30
6725 Redwood Prep Net Pay Clearing	98.11
6726 Redwood Prep AP Clearing	127.25
6731 Laurel Tree Charter School	306.01
6735 Laurel Tree Net Pay Clearing	64.55
6736 Laurel Tree A/P Clearing	23.12
6900 County Schools Forest Rererv	0.13
6910 Oriom Vance Foundation Trust	129.13
6920 Harold W Adams Memorial Trust	17.25
6930 Board of Education-Pooled Tran	-
6940 Bert & May Pettingill Foundation	34.11
6950 Eureka High Math Scholarship	5.81
6960 Donald J Matson Scholarship	5.90
6970 Education Revenue Augmentation	(852.10)
7010 Redwoods Junior College Dist	268,658.39
7014 Redwood college P/R Direct D	(100,572.84)
7015 Redwoods Jr College Net Pay	(12,105.91)
7016 Redwoods Jr College A/P Clearing	(225,350.90)
7019 CR Bond Capital Outlay Fund	40,755.18
7020 Redwood Jr College 1967 Dorm	-
7021 CR Investment Trust Fund	1,847.62
7022 CR Scholarship/Loan Trust	71.10
7023 CR Other Trust - CRT's	-
7024 CR Bookstore	83.68
7025 College of Redwoods Foundation	267.95
7026 CR Student Clubs	18.28
7027 CR Other Agency	496.06
7028 CR Dining Services	(119.65)
7029 CR Community Education	358.78
7030 Redwoods Jr College Spec Res	4,293.84
7035 CR Financial Aid	(10,523.75)
7040 COR Child Development Center	2,780.46

7050 Associated Students Trust Fu	367.92
7060 C/R Farm Operation Fund	(9.41)
7065 Student House Construction	1,913.41
7070 Redwd Jr College Contrctn A	29,677.58
7110 Redwoods JC TRANS	533.25
7111 CR Trans Repayment Fund	13,929.64
7120 Redwoods JC Employee Med Equ	(68.51)
7130 Redwoods JC Retiree Benefit	7,772.41
8460 Loleta Union Bond-1973	0.02
9201 So Bay Interest & Redemption	127.22
9202 Ferndale USD I&R Fund	152.38
9203 Pacific Union I&R Fund	273.36
9204 Fortuna HS Int & Redemption	576.45
9205 Fieldbrook SD Int & Redemption	50.53
9206 Freshwater SD Int & Redemption	140.28
9210 Eureka Unified 2002 Bond Ele	634.98
9211 EUI #1 Elem 2002 Bond Reserve	45.73
9213 ESD 2002 Bond - High School	1,414.74
9214 ESD High School Bond Reserve	188.13
9216 Peninsula Elem Bond - 2002	43.72
9217 CR GO Bond - 2005	3,549.12
9219 Arcata I&R 2006	984.22
9220 Shasta JC Bond - 2002	0.92
9221 Loleta Elementary I&R Fund	65.48
9227 McK USD GO Bond Debt Service08	604.30
9228 2009A KT JUSD GO Bond I&R Fund	558.51
9229 SHUSD 2010 Debt Service Fund	1,166.38
9231 Blue Lake UESD 2010 GO Bond	84.52
9232 NHUHSD 2011A GO Bond I&R Fund	1,569.44
9233 Fortuna Elementary Unif 2012	435.74
9234 Trinidad Elem GO Bond 2012	92.12
9235 Southern Trinity USD 2012 GO	5.01
9236 Hydesville Elem GO Bond 2014	80.27
9237	4,192.77
9390 McKinleyville CSD Bond	-
9400 Weott CSD Loan Repayment	25.31
9500 WCCSD Safe Water Loan Repay	0.27
9525 Willow Crk CSD-Davis Grunsky	162.21
9611 Redwood Region Econ Developm	425.39
9612 RREDC-General Operating	214.99
9626 Garberville Gas Granchise Bo	21.36
9628 Children & Families Fund-DHH	12,381.09
9680 Library Memorial Trust	521.39
9701 RREDC-EDA Timberland	822.70
9702 RREDC - Revolving Loan Fund	156.92
9707 RREDC-Airline Revenue Guarantee	236.29
9717 RREDC Headwaters	1.43

9780 Dare Program Trust	-
9790 Emergency Svs-Surplus Acquis	-
9820 HCSD Freshwtr/Mitchell Ht Bo	665.73
9825 HCSD Freshwtr/Mitchl Bond Rs	-
9830 Fortuna Assmt Dist 1-Watr Bo	17.90
9840 Rio Dell Assment Dist #1 Bon	(193.68)
9855 Redway CSD-95 COP Payment	3.09
9856 Redway CSD-95 COP Reserve	113.57
9920 Petrolia Cemetery Endowment	11.91
9951 Estate of Virginia Gardner	9.80
Total	833,007.60