



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

October 4, 2016

Honorable Board Members,

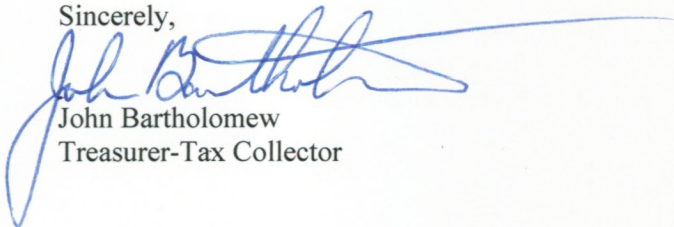
Your fund balances in the County Treasury from April through June 2016 (Fiscal 15/16 4th Quarter) earned an annualized interest rate of **1.01%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **0.55%**.

Economic data for the last quarter has been a mixed bag, the US economy and our global counterparts have struggled to maintain significant growth and ignite inflation. While there is a possibility the Federal Open Market Committee (Fed) will raise rates in December the economic data has made it tough for them to justify that move. Janet Yellen, Fed Chair, said: "we are generally pleased with how the US economy is doing." But one of the Fed's stated goals is to get inflation back to 2% before raising rates; however their projections do not see it reaching that level until 2018. Could this mean further delay? Probably. There is also apparent disagreement between voting members with Ms. Yellen saying the Committee "struggled mightily with trying to understand one another's points of view."

Another interesting fact is that the next meeting of the Feds is 4 days before the election and most believe they will not increase rates until after the election. The County Pool reflects the interest rate environment and while it is not what we would like it is still doing OK. Your apportionment rate is the same as last quarter and as always our mandated goals are Safety, Liquidity and Yield. We are closely watching events at home and abroad to make sure we invest your money wisely.

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
July 1, 2016 - July 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	1.011	07/01/2016		Alloc/Fee			-14.40	32,432.22
Subtotal and Ending Balance										32,417.82
			1.011				0.00	0.00	-14.40	32,417.82
0961	0961	0961	1.011	07/01/2016		Alloc/Fee			25.99	10,362.71
Subtotal and Ending Balance										10,388.70
			1.011				0.00	0.00	25.99	10,388.70
0962	0962	0962	0.986	07/01/2016		Alloc/Fee			-0.12	0.49
Subtotal and Ending Balance										0.37
			0.986				0.00	0.00	-0.12	0.37
0991	0991	0991	1.011	07/01/2016		Alloc/Fee			-350.51	0.27
Subtotal and Ending Balance										-350.24
			1.011				0.00	0.00	-350.51	-350.24
1100	1100	1100	1.011	07/01/2016		Alloc/Fee			23,180.73	11,727,860.00
			1.011	07/01/2016		Transfer		23,180.73		11,751,040.73
Subtotal and Ending Balance										11,727,860.00
			1.011				0.00	23,180.73	23,180.73	11,727,860.00
1110	1110	1110	1.011	07/01/2016		Alloc/Fee			-672.77	3,355,639.82
			1.011	07/01/2016		Transfer		-672.77		3,354,967.05
Subtotal and Ending Balance										3,355,639.82
			1.011				0.00	-672.77	-672.77	3,355,639.82
1120	1120	1120	1.011	07/01/2016		Alloc/Fee			-842.84	0.92
			1.011	07/01/2016		Transfer		-842.84		-841.92
Subtotal and Ending Balance										0.92
			1.011				0.00	-842.84	-842.84	0.92
1150	1150	1150	1.011	07/01/2016		Alloc/Fee			3.84	310.38
Subtotal and Ending Balance										314.22
			1.011				0.00	0.00	3.84	314.22

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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								2,869,707.93
			1.011	07/01/2016		Alloc/Fee			9,326.00	2,879,033.93
			1.011	07/01/2016		Transfer		9,326.00		2,869,707.93
Subtotal and Ending Balance			1.011				0.00	9,326.00	9,326.00	2,869,707.93
1170	1170	1170								0.60
			1.011	07/01/2016		Alloc/Fee			-23,639.42	-23,638.82
			1.011	07/01/2016		Transfer		-23,639.42		0.60
Subtotal and Ending Balance			1.011				0.00	-23,639.42	-23,639.42	0.60
1175	1175	1175								4,085,242.00
			1.011	07/01/2016		Alloc/Fee			7,793.42	4,093,035.42
			1.011	07/01/2016		Transfer		7,793.42		4,085,242.00
Subtotal and Ending Balance			1.011				0.00	7,793.42	7,793.42	4,085,242.00
1180	1180	1180								0.25
			1.011	07/01/2016		Alloc/Fee			-2,883.89	-2,883.64
			1.011	07/01/2016		Transfer		-2,883.89		0.25
Subtotal and Ending Balance			1.011				0.00	-2,883.89	-2,883.89	0.25
1190	1190	1190								282,285.26
			1.011	07/01/2016		Alloc/Fee			235.84	282,521.10
			1.011	07/01/2016		Transfer		235.84		282,285.26
Subtotal and Ending Balance			1.011				0.00	235.84	235.84	282,285.26
1200	1200	1200								3,754,023.33
			1.011	07/01/2016		Alloc/Fee			10,008.92	3,764,032.25
Subtotal and Ending Balance			1.011				0.00	0.00	10,008.92	3,764,032.25
1310	1310	1310								383,810.59
			1.011	07/01/2016		Alloc/Fee			950.20	384,760.79
Subtotal and Ending Balance			1.011				0.00	0.00	950.20	384,760.79
1380	1380	1380								1,561,107.23
			1.011	07/01/2016		Alloc/Fee			4,396.42	1,565,503.65
Subtotal and Ending Balance			1.011				0.00	0.00	4,396.42	1,565,503.65

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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	1.011	07/01/2016		Alloc/Fee			6,575.37	1,465,309.34
Subtotal and Ending Balance			1.011				0.00	0.00	6,575.37	1,471,884.71
1420	1420	1420	1.011	07/01/2016		Alloc/Fee			-2,684.37	0.30
Subtotal and Ending Balance			1.011				0.00	0.00	-2,684.37	-2,684.07
1480	1480	1480	1.011	07/01/2016		Alloc/Fee			2,967.31	1,572,737.00
			1.011	07/01/2016		Transfer		2,967.31		1,575,704.31
Subtotal and Ending Balance			1.011				0.00	2,967.31	2,967.31	1,572,737.00
1500	1500	1500	1.011	07/01/2016		Alloc/Fee			1,312.29	481,502.35
Subtotal and Ending Balance			1.011				0.00	0.00	1,312.29	482,814.64
1700	1700	1700	1.011	07/01/2016		Alloc/Fee			108.42	43,012.13
Subtotal and Ending Balance			1.011				0.00	0.00	108.42	43,120.55
1710	1710	1710	1.011	07/01/2016		Alloc/Fee			1,378.90	562,812.71
Subtotal and Ending Balance			1.011				0.00	0.00	1,378.90	564,191.61
2010	2010	2010	1.011	07/01/2016		Alloc/Fee			4,755.55	1,745,990.20
			1.011	07/01/2016	2011	Transfer	583.94			1,750,745.75
			1.011	07/01/2016	2012	Transfer	696.65			1,751,329.69
			1.011	07/01/2016	2013	Transfer	475.89			1,752,026.34
Subtotal and Ending Balance			1.011				1,756.48	0.00	4,755.55	1,752,502.23
2011	2011	2011	1.011	07/01/2016		Alloc/Fee			583.94	247,156.57
			1.011	07/01/2016		Transfer		583.94		247,740.51
Subtotal and Ending Balance			1.011				0.00	583.94	583.94	247,156.57

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2012	2012	2012								276,360.00
			1.011	07/01/2016		Alloc/Fee			696.65	277,056.65
			1.011	07/01/2016		Transfer		696.65		276,360.00
			1.011				0.00	696.65	696.65	276,360.00
Subtotal and Ending Balance										
2013	2013	SYS								188,784.67
			1.011	07/01/2016		Alloc/Fee			475.89	189,260.56
			1.011	07/01/2016		Transfer		475.89		188,784.67
			1.011				0.00	475.89	475.89	188,784.67
Subtotal and Ending Balance										
2020	2020	2020								890,041.86
			1.011	07/01/2016		Alloc/Fee			2,169.36	892,211.22
			1.011				0.00	0.00	2,169.36	892,211.22
Subtotal and Ending Balance										
2030	2030	2030								176,016.38
			1.011	07/01/2016		Alloc/Fee			426.45	176,442.83
			1.011				0.00	0.00	426.45	176,442.83
Subtotal and Ending Balance										
2040	2040	2040								188,269.35
			1.011	07/01/2016		Alloc/Fee			491.21	188,760.56
			1.011				0.00	0.00	491.21	188,760.56
Subtotal and Ending Balance										
2050	2050	2050								3,616,182.51
			1.011	07/01/2016		Alloc/Fee			9,052.57	3,625,235.08
			1.011				0.00	0.00	9,052.57	3,625,235.08
Subtotal and Ending Balance										
2060	2060	2060								167,236.46
			1.011	07/01/2016		Alloc/Fee			446.88	167,683.34
			1.011				0.00	0.00	446.88	167,683.34
Subtotal and Ending Balance										
2070	2070	2070								1,666,998.11
			1.011	07/01/2016		Alloc/Fee			3,823.34	1,670,821.45
			1.011				0.00	0.00	3,823.34	1,670,821.45
Subtotal and Ending Balance										
2075	2075	2075								63,955.70
			1.011	07/01/2016		Alloc/Fee			160.33	64,116.03
			1.011				0.00	0.00	160.33	64,116.03
Subtotal and Ending Balance										

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2080	2080	2080	1.011	07/01/2016		Alloc/Fee			425.60	176,105.08
Subtotal and Ending Balance			1.011				0.00	0.00	425.60	176,530.68
2090	2090	2090	1.011	07/01/2016		Alloc/Fee			45.30	18,824.38
Subtotal and Ending Balance			1.011				0.00	0.00	45.30	18,869.68
2100	2100	2100	1.011	07/01/2016		Alloc/Fee			100.24	41,106.20
Subtotal and Ending Balance			1.011				0.00	0.00	100.24	41,206.44
2101	2101	2101	1.011	07/01/2016		Alloc/Fee			80.68	32,004.17
Subtotal and Ending Balance			1.011				0.00	0.00	80.68	32,084.85
2110	2110	2110	1.011	07/01/2016		Alloc/Fee			847.19	346,227.71
Subtotal and Ending Balance			1.011				0.00	0.00	847.19	347,074.90
2120	2120	2120	1.011	07/01/2016		Alloc/Fee			667.18	255,620.65
Subtotal and Ending Balance			1.011				0.00	0.00	667.18	256,287.83
2121	2121	SYS	1.011	07/01/2016		Alloc/Fee			125.96	49,970.02
Subtotal and Ending Balance			1.011				0.00	0.00	125.96	50,095.98
2125	2125	2125	1.011	07/01/2016		Alloc/Fee			107.76	44,585.75
Subtotal and Ending Balance			1.011				0.00	0.00	107.76	44,693.51
2130	2130	2130	1.011	07/01/2016		Alloc/Fee			1,160.48	490,251.90
Subtotal and Ending Balance			1.011				0.00	0.00	1,160.48	491,412.38
2150	2150	2150								110,912.18

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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	1.011	07/01/2016		Alloc/Fee			271.45	110,912.18
Subtotal and Ending Balance			1.011				0.00	0.00	271.45	111,183.63
2160	2160	2160	1.011	07/01/2016		Alloc/Fee			26.67	5,996.13
Subtotal and Ending Balance			1.011				0.00	0.00	26.67	6,022.80
2161	2161	2161	1.011	07/01/2016		Alloc/Fee			15.99	6,345.12
Subtotal and Ending Balance			1.011				0.00	0.00	15.99	6,361.11
2170	2170	2170	1.011	07/01/2016		Alloc/Fee			26.36	14,445.68
Subtotal and Ending Balance			1.011				0.00	0.00	26.36	14,472.04
2200	2200	2200	1.011	07/01/2016		Alloc/Fee			862.35	344,370.84
Subtotal and Ending Balance			1.011				0.00	0.00	862.35	345,233.19
2201	2201	2201	1.011	07/01/2016		Alloc/Fee			595.48	236,225.85
Subtotal and Ending Balance			1.011				0.00	0.00	595.48	236,821.33
2220	2220	SYS	1.011	07/01/2016		Alloc/Fee			1,366.82	568,552.90
Subtotal and Ending Balance			1.011				0.00	0.00	1,366.82	569,919.72
2301	2301	2301	1.011	07/01/2016		Alloc/Fee			176.70	64,045.54
Subtotal and Ending Balance			1.011				0.00	0.00	176.70	64,222.24
2302	2302	2302	1.011	07/01/2016		Alloc/Fee			340.60	126,057.46
Subtotal and Ending Balance			1.011				0.00	0.00	340.60	126,398.06
2303	2303	2303								57,725.25

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2303	2303	2303	1.011	07/01/2016		Alloc/Fee			144.35	57,725.25
Subtotal and Ending Balance										57,869.60
			1.011				0.00	0.00	144.35	57,869.60
2304	2304	2304	1.011	07/01/2016		Alloc/Fee			132.97	53,170.36
Subtotal and Ending Balance										53,303.33
			1.011				0.00	0.00	132.97	53,303.33
2305	2305	2305	1.011	07/01/2016		Alloc/Fee			58.10	23,154.00
Subtotal and Ending Balance										23,212.10
			1.011				0.00	0.00	58.10	23,212.10
2306	2306	2306	1.011	07/01/2016		Alloc/Fee			36.55	14,701.52
Subtotal and Ending Balance										14,738.07
			1.011				0.00	0.00	36.55	14,738.07
2307	2307	2307	1.011	07/01/2016		Alloc/Fee			74.88	29,360.89
Subtotal and Ending Balance										29,435.77
			1.011				0.00	0.00	74.88	29,435.77
2410	2410	2410	1.011	07/01/2016		Alloc/Fee			74.61	29,816.83
Subtotal and Ending Balance										29,891.44
			1.011				0.00	0.00	74.61	29,891.44
2420	2420	2420	1.011	07/01/2016		Alloc/Fee			50.87	20,326.09
Subtotal and Ending Balance										20,376.96
			1.011				0.00	0.00	50.87	20,376.96
2430	2430	2430	1.011	07/01/2016		Alloc/Fee			88.10	35,143.62
Subtotal and Ending Balance										35,231.72
			1.011				0.00	0.00	88.10	35,231.72
2440	2440	2440	1.011	07/01/2016		Alloc/Fee			95.63	38,504.14
Subtotal and Ending Balance										38,599.77
			1.011				0.00	0.00	95.63	38,599.77
2460	2460	2460								66,049.75

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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	1.011	07/01/2016		Alloc/Fee			165.03	66,049.75
Subtotal and Ending Balance			1.011				0.00	0.00	165.03	66,214.78
2470	2470	2470	1.011	07/01/2016		Alloc/Fee			24.57	9,828.10
Subtotal and Ending Balance			1.011				0.00	0.00	24.57	9,852.67
2480	2480	2480	1.011	07/01/2016		Alloc/Fee			23.95	9,658.13
Subtotal and Ending Balance			1.011				0.00	0.00	23.95	9,682.08
2490	2490	2490	1.012	07/01/2016		Alloc/Fee			10.29	4,086.42
Subtotal and Ending Balance			1.012				0.00	0.00	10.29	4,096.71
2500	2500	2500	1.011	07/01/2016		Alloc/Fee			408.98	137,355.01
Subtotal and Ending Balance			1.011				0.00	0.00	408.98	137,763.99
2510	2510	2510	1.011	07/01/2016		Alloc/Fee			130.74	52,039.31
Subtotal and Ending Balance			1.011				0.00	0.00	130.74	52,170.05
2520	2520	2520	1.011	07/01/2016		Alloc/Fee			201.36	82,488.87
Subtotal and Ending Balance			1.011				0.00	0.00	201.36	82,690.23
2521	2521	2521	1.011	07/01/2016		Alloc/Fee			58.65	24,417.78
Subtotal and Ending Balance			1.011				0.00	0.00	58.65	24,476.43
2522	2522	2522	1.011	07/01/2016		Alloc/Fee			230.35	95,525.91
Subtotal and Ending Balance			1.011				0.00	0.00	230.35	95,756.26
2523	2523	2523								148,554.91

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2523	2523	2523	1.011	07/01/2016		Alloc/Fee			374.48	148,554.91
Subtotal and Ending Balance										148,929.39
			1.011				0.00	0.00	374.48	148,929.39
2530	2530	2530	1.011	07/01/2016		Alloc/Fee			311.59	116,934.18
Subtotal and Ending Balance										117,245.77
			1.011				0.00	0.00	311.59	117,245.77
2540	2540	2540	1.011	07/01/2016		Alloc/Fee			6,709.51	2,039,441.39
			1.011	07/01/2016	2541	Transfer	757.03			2,046,150.90
Subtotal and Ending Balance										2,046,907.93
			1.011				757.03	0.00	6,709.51	2,046,907.93
2541	2541	2541	1.011	07/01/2016		Alloc/Fee			757.03	300,314.59
			1.011	07/01/2016		Transfer		757.03		301,071.62
Subtotal and Ending Balance										300,314.59
			1.011				0.00	757.03	757.03	300,314.59
2542	2542	2542	1.011	07/01/2016		Alloc/Fee			155.02	61,498.22
Subtotal and Ending Balance										61,653.24
			1.011				0.00	0.00	155.02	61,653.24
2546	2546	2546	1.011	07/01/2016		Alloc/Fee			660.43	273,831.73
Subtotal and Ending Balance										274,492.16
			1.011				0.00	0.00	660.43	274,492.16
2547	2547	2547	1.011	07/01/2016		Alloc/Fee			194.36	77,102.64
Subtotal and Ending Balance										77,297.00
			1.011				0.00	0.00	194.36	77,297.00
2548	2548	2548	1.011	07/01/2016		Alloc/Fee			10.86	4,309.51
Subtotal and Ending Balance										4,320.37
			1.011				0.00	0.00	10.86	4,320.37
2549	2549	2549	1.011	07/01/2016		Alloc/Fee			43.82	17,384.78
Subtotal and Ending Balance										17,428.60
			1.011				0.00	0.00	43.82	17,428.60

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2550	2550	2550	1.011	07/01/2016		Alloc/Fee			181.06	73,630.38
Subtotal and Ending Balance										73,811.44
			1.011				0.00	0.00	181.06	73,811.44
2551	2551	2551	1.011	07/01/2016		Alloc/Fee			35.73	25,448.96
Subtotal and Ending Balance										25,484.69
			1.011				0.00	0.00	35.73	25,484.69
2554	2554	2554	1.013	07/01/2016		Alloc/Fee			1.99	787.69
Subtotal and Ending Balance										789.68
			1.013				0.00	0.00	1.99	789.68
2555	2555	2555	1.011	07/01/2016		Alloc/Fee			600.51	234,559.17
Subtotal and Ending Balance										235,159.68
			1.011				0.00	0.00	600.51	235,159.68
2556	2556	2556	1.011	07/01/2016		Alloc/Fee			196.12	81,024.37
Subtotal and Ending Balance										81,220.49
			1.011				0.00	0.00	196.12	81,220.49
2557	2557	2557	1.011	07/01/2016		Alloc/Fee			123.67	49,061.02
Subtotal and Ending Balance										49,184.69
			1.011				0.00	0.00	123.67	49,184.69
2558	2558	2558	1.011	07/01/2016		Alloc/Fee			72.87	28,906.13
Subtotal and Ending Balance										28,979.00
			1.011				0.00	0.00	72.87	28,979.00
2560	2560	2560	1.011	07/01/2016		Alloc/Fee			4,095.12	815,709.77
Subtotal and Ending Balance										819,804.89
			1.011				0.00	0.00	4,095.12	819,804.89
2570	2570	2570	1.011	07/01/2016		Alloc/Fee			68.09	27,601.29
Subtotal and Ending Balance										27,669.38
			1.011				0.00	0.00	68.09	27,669.38
2571	2571	2571								30,624.58

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2571	2571	2571	1.011	07/01/2016		Alloc/Fee			77.20	30,624.58
Subtotal and Ending Balance			1.011				0.00	0.00	77.20	30,701.78
2572	2572	2572	1.009	07/01/2016		Alloc/Fee			1.91	1,140.14
Subtotal and Ending Balance			1.009				0.00	0.00	1.91	1,142.05
2573	2573	2573	1.011	07/01/2016		Alloc/Fee			42.51	16,864.10
Subtotal and Ending Balance			1.011				0.00	0.00	42.51	16,906.61
2574	2574	2574	1.011	07/01/2016		Alloc/Fee			38.53	17,792.46
Subtotal and Ending Balance			1.011				0.00	0.00	38.53	17,830.99
2580	2580	2580	1.011	07/01/2016		Alloc/Fee			85.23	34,042.46
Subtotal and Ending Balance			1.011				0.00	0.00	85.23	34,127.69
2590	2590	2590	1.011	07/01/2016		Alloc/Fee			568.83	228,394.04
Subtotal and Ending Balance			1.011				0.00	0.00	568.83	228,962.87
2600	2600	2600	1.011	07/01/2016		Alloc/Fee			370.07	115,928.10
Subtotal and Ending Balance			1.011				0.00	0.00	370.07	116,298.17
2610	2610	2610	1.011	07/01/2016		Alloc/Fee			920.19	370,230.94
Subtotal and Ending Balance			1.011				0.00	0.00	920.19	371,151.13
2611	2611	2611	1.011	07/01/2016		Alloc/Fee			481.23	184,862.36
Subtotal and Ending Balance			1.011				0.00	0.00	481.23	185,343.59
2612	2612	2612								32,220.60

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2612	2612	2612	1.011	07/01/2016		Alloc/Fee			81.22	32,220.60
Subtotal and Ending Balance			1.011				0.00	0.00	81.22	32,301.82
2613	2613	2613	1.011	07/01/2016		Alloc/Fee			32.22	12,783.18
Subtotal and Ending Balance			1.011				0.00	0.00	32.22	12,815.40
2615	2615	2615	1.011	07/01/2016		Alloc/Fee			122.91	49,069.98
Subtotal and Ending Balance			1.011				0.00	0.00	122.91	49,192.89
2620	2620	2620	1.011	07/01/2016		Alloc/Fee			174.52	70,501.95
Subtotal and Ending Balance			1.011				0.00	0.00	174.52	70,676.47
2630	2630	2630	1.011	07/01/2016		Alloc/Fee			601.98	240,359.76
Subtotal and Ending Balance			1.011				0.00	0.00	601.98	240,961.74
2635	2635	2635	1.034	07/01/2016		Alloc/Fee			-0.13	0.82
Subtotal and Ending Balance			1.034				0.00	0.00	-0.13	0.69
2640	2640	2640	1.011	07/01/2016		Alloc/Fee			37.86	17,169.67
Subtotal and Ending Balance			1.011				0.00	0.00	37.86	17,207.53
2645	2645	2645	0.774	07/01/2016		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.011	07/01/2016		Alloc/Fee			166.84	59,818.25
Subtotal and Ending Balance			1.011				0.00	0.00	166.84	59,985.09
2700	2700	2700								32,742.17

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2700	2700	2700	1.011	07/01/2016		Alloc/Fee			80.43	32,742.17
Subtotal and Ending Balance										32,822.60
			1.011				0.00	0.00	80.43	32,822.60
2710	2710	SYS	1.011	07/01/2016		Alloc/Fee			656.90	14,049.30
Subtotal and Ending Balance										14,706.20
			1.011				0.00	0.00	656.90	14,706.20
2711	2711	2711	1.011	07/01/2016		Alloc/Fee			1,054.50	418,322.64
Subtotal and Ending Balance										419,377.14
			1.011				0.00	0.00	1,054.50	419,377.14
2720	2720	2720	1.011	07/01/2016		Alloc/Fee			732.89	306,845.72
Subtotal and Ending Balance										307,578.61
			1.011				0.00	0.00	732.89	307,578.61
2730	2730	2730	1.011	07/01/2016		Alloc/Fee			591.65	234,706.29
Subtotal and Ending Balance										235,297.94
			1.011				0.00	0.00	591.65	235,297.94
2750	2750	2750	1.011	07/01/2016		Alloc/Fee			279.06	110,704.07
Subtotal and Ending Balance										110,983.13
			1.011				0.00	0.00	279.06	110,983.13
2752	2752	2752	1.011	07/01/2016		Alloc/Fee			117.27	46,523.04
Subtotal and Ending Balance										46,640.31
			1.011				0.00	0.00	117.27	46,640.31
2810	2810	2810	1.011	07/01/2016		Alloc/Fee			5,964.61	1,800,411.23
Subtotal and Ending Balance										1,806,375.84
			1.011				0.00	0.00	5,964.61	1,806,375.84
2811	2811	2811	1.011	07/01/2016		Alloc/Fee			197.99	0.00
Subtotal and Ending Balance										197.99
			1.011				0.00	0.00	197.99	197.99
2812	2812	2812								118,675.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2812	2812	2812	1.011	07/01/2016		Alloc/Fee			52.60	118,675.00
Subtotal and Ending Balance										118,727.60
			1.011				0.00	0.00	52.60	118,727.60
2820	2820	2820	1.011	07/01/2016		Alloc/Fee			154.42	84,519.49
Subtotal and Ending Balance										84,673.91
			1.011				0.00	0.00	154.42	84,673.91
2840	2840	2840	1.011	07/01/2016		Alloc/Fee			481.10	190,641.28
Subtotal and Ending Balance										191,122.38
			1.011				0.00	0.00	481.10	191,122.38
2850	2850	2850	1.011	07/01/2016		Alloc/Fee			20.28	8,046.90
Subtotal and Ending Balance										8,067.18
			1.011				0.00	0.00	20.28	8,067.18
2860	2860	2860	1.011	07/01/2016		Alloc/Fee			78.72	31,507.82
Subtotal and Ending Balance										31,586.54
			1.011				0.00	0.00	78.72	31,586.54
2875	2875	2875	0.976	07/01/2016		Alloc/Fee			0.01	4.11
Subtotal and Ending Balance										4.12
			0.976				0.00	0.00	0.01	4.12
2880	2880	2880	1.011	07/01/2016		Alloc/Fee			63.56	25,215.57
Subtotal and Ending Balance										25,279.13
			1.011				0.00	0.00	63.56	25,279.13
2890	2890	2890	1.011	07/01/2016		Alloc/Fee			6.60	475.97
Subtotal and Ending Balance										482.57
			1.011				0.00	0.00	6.60	482.57
2891	2891	2891	1.011	07/01/2016		Alloc/Fee			6.41	807.69
Subtotal and Ending Balance										814.10
			1.011				0.00	0.00	6.41	814.10
2892	2892	2892								236.90

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2892	2892	2892	1.009	07/01/2016		Alloc/Fee			1.59	236.90
Subtotal and Ending Balance										238.49
			1.009				0.00	0.00	1.59	238.49
2893	2893	2893	1.010	07/01/2016		Alloc/Fee			3.25	405.89
Subtotal and Ending Balance										409.14
			1.010				0.00	0.00	3.25	409.14
2894	2894	2894	1.011	07/01/2016		Alloc/Fee			0.61	20.86
Subtotal and Ending Balance										21.47
			1.011				0.00	0.00	0.61	21.47
2895	2895	2895	1.013	07/01/2016		Alloc/Fee			2.74	747.21
Subtotal and Ending Balance										749.95
			1.013				0.00	0.00	2.74	749.95
2896	2896	2896	1.011	07/01/2016		Alloc/Fee			4.77	137.31
Subtotal and Ending Balance										142.08
			1.011				0.00	0.00	4.77	142.08
2897	2897	2897	1.011	07/01/2016		Alloc/Fee			2.99	249.71
Subtotal and Ending Balance										252.70
			1.011				0.00	0.00	2.99	252.70
2898	2898	2898	1.011	07/01/2016		Alloc/Fee			11.65	1,101.70
Subtotal and Ending Balance										1,113.35
			1.011				0.00	0.00	11.65	1,113.35
2899	2899	2899	1.003	07/01/2016		Alloc/Fee			0.44	648.78
Subtotal and Ending Balance										649.22
			1.003				0.00	0.00	0.44	649.22
2900	2900	2900	1.016	07/01/2016		Alloc/Fee			1.06	999.73
Subtotal and Ending Balance										1,000.79
			1.016				0.00	0.00	1.06	1,000.79
2920	2920	2920								465,688.73

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2920	2920	2920	1.011	07/01/2016		Alloc/Fee			1,271.54	465,688.73
Subtotal and Ending Balance			1.011				0.00	0.00	1,271.54	466,960.27
2940	2940	2940	1.011	07/01/2016		Alloc/Fee			769.14	320,977.95
Subtotal and Ending Balance			1.011				0.00	0.00	769.14	321,747.09
2950	2950	2950	1.011	07/01/2016		Alloc/Fee			12.71	791.59
Subtotal and Ending Balance			1.011				0.00	0.00	12.71	804.30
2960	2960	2960	1.011	07/01/2016		Alloc/Fee			1,188.14	450,120.15
Subtotal and Ending Balance			1.011				0.00	0.00	1,188.14	451,308.29
2961	2961	2961	1.011	07/01/2016		Alloc/Fee			492.40	201,884.86
Subtotal and Ending Balance			1.011				0.00	0.00	492.40	202,377.26
2962	2962	2962	1.011	07/01/2016		Alloc/Fee			226.26	92,883.55
Subtotal and Ending Balance			1.011				0.00	0.00	226.26	93,109.81
2963	2963	2963	1.011	07/01/2016		Alloc/Fee			662.96	265,415.21
Subtotal and Ending Balance			1.011				0.00	0.00	662.96	266,078.17
2964	2964	2964	1.011	07/01/2016		Alloc/Fee			1,146.65	480,172.67
Subtotal and Ending Balance			1.011				0.00	0.00	1,146.65	481,319.32
2965	2965	2965	1.011	07/01/2016		Alloc/Fee			1,652.19	675,748.95
Subtotal and Ending Balance			1.011				0.00	0.00	1,652.19	677,401.14
2966	2966	2966								1,227.55

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
2966	2966	2966	1.010	07/01/2016		Alloc/Fee			3.09	1,227.55
Subtotal and Ending Balance										1,230.64
			1.010				0.00	0.00	3.09	1,230.64
2990	2990	2990	1.011	07/01/2016		Alloc/Fee			2,475.75	1,174,946.06
Subtotal and Ending Balance										1,177,421.81
			1.011				0.00	0.00	2,475.75	1,177,421.81
2995	2995	2995	1.011	07/01/2016		Alloc/Fee			2,393.24	962,185.74
Subtotal and Ending Balance										964,578.98
			1.011				0.00	0.00	2,393.24	964,578.98
3005	3005	3005	1.011	07/01/2016		Alloc/Fee			1,424.87	2,363,968.76
Subtotal and Ending Balance										2,365,393.63
			1.011				0.00	0.00	1,424.87	2,365,393.63
3010	3010	3010	1.011	07/01/2016		Alloc/Fee			7,674.95	2,796,382.16
Subtotal and Ending Balance										2,804,057.11
			1.011				0.00	0.00	7,674.95	2,804,057.11
3015	3015	3015	1.011	07/01/2016		Alloc/Fee			117.69	58,072.69
			1.011	07/01/2016		Transfer		117.69		58,190.38
Subtotal and Ending Balance										58,072.69
			1.011				0.00	117.69	117.69	58,072.69
3017	3017	3017	1.011	07/01/2016		Alloc/Fee			23,000.98	0.15
			1.011	07/01/2016		Transfer		23,000.98		23,001.13
Subtotal and Ending Balance										0.15
			1.011				0.00	23,000.98	23,000.98	0.15
3018	3018	3018	1.011	07/01/2016		Alloc/Fee			36.87	15,527.73
			1.011	07/01/2016		Transfer		36.87		15,564.60
Subtotal and Ending Balance										15,527.73
			1.011				0.00	36.87	36.87	15,527.73
3019	3019	3019	1.016	07/01/2016		Alloc/Fee			0.87	343.60
Subtotal and Ending Balance										344.47
			1.016				0.00	0.00	0.87	344.47

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3019	3019	3019								344.47
			1.016	07/01/2016		Transfer		0.87		343.60
Subtotal and Ending Balance			1.016				0.00	0.87	0.87	343.60
3020	3020	3020								0.91
				07/01/2016		Alloc/Fee				0.91
				07/01/2016		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025								17,924.18
			1.011	07/01/2016		Alloc/Fee			12.32	17,936.50
			1.011	07/01/2016		Transfer		12.32		17,924.18
Subtotal and Ending Balance			1.011				0.00	12.32	12.32	17,924.18
3040	3040	3040								941.50
			1.011	07/01/2016		Alloc/Fee			6.22	947.72
			1.011	07/01/2016		Transfer		6.22		941.50
Subtotal and Ending Balance			1.011				0.00	6.22	6.22	941.50
3070	3070	3070								1,827.00
			1.012	07/01/2016		Alloc/Fee			7.66	1,834.66
			1.012	07/01/2016		Transfer		7.66		1,827.00
Subtotal and Ending Balance			1.012				0.00	7.66	7.66	1,827.00
3100	3100	3100								0.01
			1.011	07/01/2016		Alloc/Fee			17.28	17.29
			1.011	07/01/2016		Transfer		17.28		0.01
Subtotal and Ending Balance			1.011				0.00	17.28	17.28	0.01
3105	3105	3105								3,328.61
			1.011	07/01/2016		Alloc/Fee			8.39	3,337.00
			1.011	07/01/2016	1100	Transfer	23,180.73			26,517.73
			1.011	07/01/2016	1110	Transfer	-672.77			25,844.96
			1.011	07/01/2016	1120	Transfer	-842.84			25,002.12
			1.011	07/01/2016	1160	Transfer	9,326.00			34,328.12
			1.011	07/01/2016	1170	Transfer	-23,639.42			10,688.70
			1.011	07/01/2016	1175	Transfer	7,793.42			18,482.12

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

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								18,482.12
			1.011	07/01/2016	1180	Transfer	-2,883.89			15,598.23
			1.011	07/01/2016	1190	Transfer	235.84			15,834.07
			1.011	07/01/2016	1480	Transfer	2,967.31			18,801.38
			1.011	07/01/2016	3015	Transfer	117.69			18,919.07
			1.011	07/01/2016	3017	Transfer	23,000.98			41,920.05
			1.011	07/01/2016	3018	Transfer	36.87			41,956.92
			1.011	07/01/2016	3019	Transfer	0.87			41,957.79
			1.011	07/01/2016	3020	Transfer				41,957.79
			1.011	07/01/2016	3025	Transfer	12.32			41,970.11
			1.011	07/01/2016	3040	Transfer	6.22			41,976.33
			1.011	07/01/2016	3070	Transfer	7.66			41,983.99
			1.011	07/01/2016	3100	Transfer	17.28			42,001.27
			1.011	07/01/2016	3107	Transfer	80.42			42,081.69
			1.011	07/01/2016	3108	Transfer	1,500.90			43,582.59
			1.011	07/01/2016	3109	Transfer	128.45			43,711.04
			1.011	07/01/2016	3110	Transfer	7.57			43,718.61
			1.011	07/01/2016	3111	Transfer	110.87			43,829.48
			1.011	07/01/2016	3112	Transfer	20.73			43,850.21
			1.011	07/01/2016	3140	Transfer	206.61			44,056.82
			1.011	07/01/2016	3141	Transfer				44,056.82
			1.011	07/01/2016	3142	Transfer	0.39			44,057.21
			1.011	07/01/2016	3170	Transfer	-24.92			44,032.29
			1.011	07/01/2016	3171	Transfer	992.98			45,025.27
			1.011	07/01/2016	3175	Transfer	31.07			45,056.34
			1.011	07/01/2016	3178	Transfer	5,715.63			50,771.97
			1.011	07/01/2016	3179	Transfer	220.82			50,992.79
			1.011	07/01/2016	3221	Transfer	20.29			51,013.08
			1.011	07/01/2016	3222	Transfer	124.33			51,137.41
			1.011	07/01/2016	3223	Transfer	264.83			51,402.24
			1.011	07/01/2016	3224	Transfer	65.28			51,467.52
			1.011	07/01/2016	3225	Transfer	1,530.49			52,998.01
			1.011	07/01/2016	3227	Transfer	7.94			53,005.95
			1.011	07/01/2016	3228	Transfer	0.50			53,006.45
			1.011	07/01/2016	3229	Transfer	1.36			53,007.81

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

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								53,007.81
			1.011	07/01/2016	3235	Transfer	55.26			53,063.07
			1.011	07/01/2016	3236	Transfer	6.53			53,069.60
			1.011	07/01/2016	3237	Transfer	0.23			53,069.83
			1.011	07/01/2016	3238	Transfer	75.40			53,145.23
			1.011	07/01/2016	3239	Transfer	12.01			53,157.24
			1.011	07/01/2016	3240	Transfer	500.92			53,658.16
			1.011	07/01/2016	3241	Transfer	30.71			53,688.87
			1.011	07/01/2016	3242	Transfer	33.17			53,722.04
			1.011	07/01/2016	3243	Transfer	6.36			53,728.40
			1.011	07/01/2016	3244	Transfer	4.22			53,732.62
			1.011	07/01/2016	3247	Transfer	0.14			53,732.76
			1.011	07/01/2016	3255	Transfer	-1.05			53,731.71
			1.011	07/01/2016	3280	Transfer	121.58			53,853.29
			1.011	07/01/2016	3303	Transfer	1.10			53,854.39
			1.011	07/01/2016	3330	Transfer	255.75			54,110.14
			1.011	07/01/2016	3331	Transfer	-0.67			54,109.47
			1.011	07/01/2016	3387	Transfer	29.46			54,138.93
			1.011	07/01/2016	3410	Transfer	69.29			54,208.22
			1.011	07/01/2016	3420	Transfer	210.49			54,418.71
			1.011	07/01/2016	3430	Transfer	6,454.15			60,872.86
			1.011	07/01/2016	3440	Transfer	53.78			60,926.64
			1.011	07/01/2016	3442	Transfer	116.32			61,042.96
			1.011	07/01/2016	3443	Transfer	368.36			61,411.32
			1.011	07/01/2016	3444	Transfer	3,269.13			64,680.45
			1.011	07/01/2016	3464	Transfer	1,342.70			66,023.15
			1.011	07/01/2016	3490	Transfer	149.92			66,173.07
			1.011	07/01/2016	3521	Transfer	-118.94			66,054.13
			1.011	07/01/2016	3550	Transfer	3,599.20			69,653.33
			1.011	07/01/2016	3555	Transfer	537.96			70,191.29
			1.011	07/01/2016	3560	Transfer	1,466.04			71,657.33
			1.011	07/01/2016	3561	Transfer	1,433.02			73,090.35
			1.011	07/01/2016	3562	Transfer	1,890.53			74,980.88
			1.011	07/01/2016	3570	Transfer	133.64			75,114.52
			1.011	07/01/2016	3571	Transfer	166.74			75,281.26

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

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								75,281.26
			1.011	07/01/2016	3572	Transfer	106.18			75,387.44
			1.011	07/01/2016	3574	Transfer	398.62			75,786.06
			1.011	07/01/2016	3575	Transfer	356.39			76,142.45
			1.011	07/01/2016	3578	Transfer	12.33			76,154.78
			1.011	07/01/2016	3579	Transfer	359.37			76,514.15
			1.011	07/01/2016	3580	Transfer	13.11			76,527.26
			1.011	07/01/2016	3630	Transfer	101.81			76,629.07
			1.011	07/01/2016	3633	Transfer	18.23			76,647.30
			1.011	07/01/2016	3634	Transfer	303.04			76,950.34
			1.011	07/01/2016	3638	Transfer	64.87			77,015.21
			1.011	07/01/2016	3640	Transfer	392.09			77,407.30
			1.011	07/01/2016	3643	Transfer	247.48			77,654.78
			1.011	07/01/2016	3649	Transfer	8.96			77,663.74
			1.011	07/01/2016	3650	Transfer	317.74			77,981.48
			1.011	07/01/2016	3660	Transfer	46.08			78,027.56
			1.011	07/01/2016	3680	Transfer	873.14			78,900.70
			1.011	07/01/2016	3691	Transfer	1,804.92			80,705.62
			1.011	07/01/2016	3700	Transfer	72.12			80,777.74
			1.011	07/01/2016	3703	Transfer	0.25			80,777.99
			1.011	07/01/2016	3709	Transfer	738.30			81,516.29
			1.011	07/01/2016	3710	Transfer	109.88			81,626.17
			1.011	07/01/2016	3711	Transfer	15.12			81,641.29
			1.011	07/01/2016	3712	Transfer	14.03			81,655.32
			1.011	07/01/2016	3720	Transfer	1,164.27			82,819.59
			1.011	07/01/2016	3721	Transfer	0.54			82,820.13
			1.011	07/01/2016	3739	Transfer	90.19			82,910.32
			1.011	07/01/2016	3741	Transfer	13,867.98			96,778.30
			1.011	07/01/2016	3742	Transfer	27,731.75			124,510.05
			1.011	07/01/2016	3743	Transfer	2,497.46			127,007.51
			1.011	07/01/2016	3752	Transfer	0.01			127,007.52
			1.011	07/01/2016	3760	Transfer	-104.73			126,902.79
			1.011	07/01/2016	3770	Transfer	126.95			127,029.74
			1.011	07/01/2016	3772	Transfer	6.35			127,036.09
			1.011	07/01/2016	3773	Transfer	-3.94			127,032.15

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

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								127,032.15
			1.011	07/01/2016	3775	Transfer	4.80			127,036.95
			1.011	07/01/2016	3800	Transfer	651.13			127,688.08
			1.011	07/01/2016	3815	Transfer	24.76			127,712.84
			1.011	07/01/2016	3842	Transfer	798.34			128,511.18
			1.011	07/01/2016	3856	Transfer	4.65			128,515.83
			1.011	07/01/2016	3880	Transfer	385.04			128,900.87
			1.011	07/01/2016	3883	Transfer	5.24			128,906.11
			1.011	07/01/2016	3886	Transfer	146.05			129,052.16
			1.011	07/01/2016	3908	Transfer	282.31			129,334.47
			1.011	07/01/2016	3910	Transfer	59.38			129,393.85
			1.011	07/01/2016	3919	Transfer	282.67			129,676.52
			1.011	07/01/2016	3924	Transfer	50.42			129,726.94
			1.011	07/01/2016	3942	Transfer	170.25			129,897.19
			1.011	07/01/2016	3945	Transfer	5.49			129,902.68
			1.011	07/01/2016	3950	Transfer	121.01			130,023.69
			1.011	07/01/2016	3970	Transfer	370.47			130,394.16
			1.011	07/01/2016	3980	Transfer	1.32			130,395.48
			1.011	07/01/2016	4002	Transfer	38.94			130,434.42
			1.011	07/01/2016	4140	Transfer	67.32			130,501.74
			1.011	07/01/2016	4142	Transfer	15.43			130,517.17
			1.011	07/01/2016	4420	Transfer	78.52			130,595.69
			1.011	07/01/2016	4425	Transfer	2.70			130,598.39
			1.011	07/01/2016	4450	Transfer	0.44			130,598.83
			1.011	07/01/2016	4468	Transfer	0.39			130,599.22
			1.011	07/01/2016	4483	Transfer	76.98			130,676.20
			1.011	07/01/2016	9790	Transfer	5.25			130,681.45
			1.011				127,344.45	0.00	8.39	130,681.45
3107	3107	3107								50,299.95
			1.011	07/01/2016		Alloc/Fee			80.42	50,380.37
			1.011	07/01/2016		Transfer		80.42		50,299.95
			1.011				0.00	80.42	80.42	50,299.95
3108	3108	3108								499,165.52
			1.011	07/01/2016		Alloc/Fee			1,500.90	500,666.42

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3108	3108	3108	1.011	07/01/2016		Transfer		1,500.90		500,666.42
			1.011	07/01/2016						499,165.52
Subtotal and Ending Balance			1.011				0.00	1,500.90	1,500.90	499,165.52
3109	3109	3109	1.011	07/01/2016		Alloc/Fee			128.45	50,957.88
			1.011	07/01/2016		Transfer		128.45		50,957.88
Subtotal and Ending Balance			1.011				0.00	128.45	128.45	50,957.88
3110	3110	3110	1.012	07/01/2016		Alloc/Fee			7.57	6,907.14
			1.012	07/01/2016		Transfer		7.57		6,907.14
Subtotal and Ending Balance			1.012				0.00	7.57	7.57	6,907.14
3111	3111	3111	1.011	07/01/2016		Alloc/Fee			110.87	43,987.71
			1.011	07/01/2016		Transfer		110.87		44,098.58
Subtotal and Ending Balance			1.011				0.00	110.87	110.87	43,987.71
3112	3112	3112	1.011	07/01/2016		Alloc/Fee			20.73	8,240.29
			1.011	07/01/2016		Transfer		20.73		8,261.02
Subtotal and Ending Balance			1.011				0.00	20.73	20.73	8,240.29
3115	3115	3115	1.011	07/01/2016		Alloc/Fee			25.85	10,521.78
Subtotal and Ending Balance			1.011				0.00	0.00	25.85	10,547.63
3140	3140	3140	1.011	07/01/2016		Alloc/Fee			206.61	828,747.00
			1.011	07/01/2016		Transfer		206.61		828,953.61
Subtotal and Ending Balance			1.011				0.00	206.61	206.61	828,747.00
3141	3141	3141	0.790	07/01/2016		Alloc/Fee				0.05
			0.790	07/01/2016		Transfer				0.05

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

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			0.790				0.00	0.00	0.00	0.05
3142	3142	3142								0.00
			1.017	07/01/2016		Alloc/Fee			0.39	0.39
			1.017	07/01/2016		Transfer		0.39		0.00
Subtotal and Ending Balance			1.017				0.00	0.39	0.39	0.00
3170	3170	3170								0.44
			1.011	07/01/2016		Alloc/Fee			-24.92	-24.48
			1.011	07/01/2016		Transfer		-24.92		0.44
Subtotal and Ending Balance			1.011				0.00	-24.92	-24.92	0.44
3171	3171	3171								40,391.73
			1.011	07/01/2016		Alloc/Fee			992.98	41,384.71
			1.011	07/01/2016		Transfer		992.98		40,391.73
Subtotal and Ending Balance			1.011				0.00	992.98	992.98	40,391.73
3175	3175	3175								0.00
			1.011	07/01/2016		Alloc/Fee			31.07	31.07
			1.011	07/01/2016		Transfer		31.07		0.00
Subtotal and Ending Balance			1.011				0.00	31.07	31.07	0.00
3178	3178	3178								1,257,877.31
			1.011	07/01/2016		Alloc/Fee			5,715.63	1,263,592.94
			1.011	07/01/2016		Transfer		5,715.63		1,257,877.31
Subtotal and Ending Balance			1.011				0.00	5,715.63	5,715.63	1,257,877.31
3179	3179	3179								18,517.37
			1.011	07/01/2016		Alloc/Fee			220.82	18,738.19
			1.011	07/01/2016		Transfer		220.82		18,517.37
Subtotal and Ending Balance			1.011				0.00	220.82	220.82	18,517.37
3221	3221	3221								0.67
			1.011	07/01/2016		Alloc/Fee			20.29	20.96
			1.011	07/01/2016		Transfer		20.29		0.67
Subtotal and Ending Balance			1.011				0.00	20.29	20.29	0.67
3222	3222	3222								0.43
			1.011	07/01/2016		Alloc/Fee			124.33	124.76

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3222	3222	3222	1.011	07/01/2016		Transfer		124.33		124.76
Subtotal and Ending Balance			1.011				0.00	124.33	124.33	0.43
3223	3223	3223	1.011	07/01/2016		Alloc/Fee			264.83	321.06
			1.011	07/01/2016		Transfer		264.83		585.89
Subtotal and Ending Balance			1.011				0.00	264.83	264.83	321.06
3224	3224	3224	1.011	07/01/2016		Alloc/Fee			65.28	0.67
			1.011	07/01/2016		Transfer		65.28		65.95
Subtotal and Ending Balance			1.011				0.00	65.28	65.28	0.67
3225	3225	3225	1.011	07/01/2016		Alloc/Fee			1,530.49	0.27
			1.011	07/01/2016		Transfer		1,530.49		1,530.76
Subtotal and Ending Balance			1.011				0.00	1,530.49	1,530.49	0.27
3227	3227	3227	1.012	07/01/2016		Alloc/Fee			7.94	0.00
			1.012	07/01/2016		Transfer		7.94		7.94
Subtotal and Ending Balance			1.012				0.00	7.94	7.94	0.00
3228	3228	3228	1.003	07/01/2016		Alloc/Fee			0.50	0.00
			1.003	07/01/2016		Transfer		0.50		0.50
Subtotal and Ending Balance			1.003				0.00	0.50	0.50	0.00
3229	3229	3229	1.010	07/01/2016		Alloc/Fee			1.36	0.00
			1.010	07/01/2016		Transfer		1.36		1.36
Subtotal and Ending Balance			1.010				0.00	1.36	1.36	0.00
3235	3235	SYS	1.011	07/01/2016		Alloc/Fee			55.26	0.83
			1.011	07/01/2016		Transfer		55.26		56.09
Subtotal and Ending Balance										0.83

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	55.26	55.26	0.83
3236	3236	3236								826.80
			1.012	07/01/2016		Alloc/Fee			6.53	833.33
			1.012	07/01/2016		Transfer		6.53		826.80
Subtotal and Ending Balance			1.012				0.00	6.53	6.53	826.80
3237	3237	3237								0.00
			1.025	07/01/2016		Alloc/Fee			0.23	0.23
			1.025	07/01/2016		Transfer		0.23		0.00
Subtotal and Ending Balance			1.025				0.00	0.23	0.23	0.00
3238	3238	3238								30,375.62
			1.011	07/01/2016		Alloc/Fee			75.40	30,451.02
			1.011	07/01/2016		Transfer		75.40		30,375.62
Subtotal and Ending Balance			1.011				0.00	75.40	75.40	30,375.62
3239	3239	3239								2,390.24
			1.011	07/01/2016		Alloc/Fee			12.01	2,402.25
			1.011	07/01/2016		Transfer		12.01		2,390.24
Subtotal and Ending Balance			1.011				0.00	12.01	12.01	2,390.24
3240	3240	3240								0.00
			1.011	07/01/2016		Alloc/Fee			500.92	500.92
			1.011	07/01/2016		Transfer		500.92		0.00
Subtotal and Ending Balance			1.011				0.00	500.92	500.92	0.00
3241	3241	3241								0.81
			1.011	07/01/2016		Alloc/Fee			30.71	31.52
			1.011	07/01/2016		Transfer		30.71		0.81
Subtotal and Ending Balance			1.011				0.00	30.71	30.71	0.81
3242	3242	3242								0.81
			1.011	07/01/2016		Alloc/Fee			33.17	33.98
			1.011	07/01/2016		Transfer		33.17		0.81
Subtotal and Ending Balance			1.011				0.00	33.17	33.17	0.81
3243	3243	3243								1,200.00
			1.011	07/01/2016		Alloc/Fee			6.36	1,206.36

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3243	3243	3243	1.011	07/01/2016		Transfer		6.36		1,206.36
			1.011							1,200.00
Subtotal and Ending Balance			1.011				0.00	6.36	6.36	1,200.00
3244	3244	3244	1.012	07/01/2016		Alloc/Fee			4.22	1,429.00
			1.012	07/01/2016		Transfer		4.22		1,429.00
Subtotal and Ending Balance			1.012				0.00	4.22	4.22	1,429.00
3247	3247	3247	1.022	07/01/2016		Alloc/Fee			0.14	0.00
			1.022	07/01/2016		Transfer		0.14		0.14
Subtotal and Ending Balance			1.022				0.00	0.14	0.14	0.00
3248	3248	3248	1.011	07/01/2016		Alloc/Fee			10.45	6,419.62
Subtotal and Ending Balance			1.011				0.00	0.00	10.45	6,430.07
3250	3250	3250	1.011	07/01/2016		Alloc/Fee			5,374.41	159,822.48
Subtotal and Ending Balance			1.011				0.00	0.00	5,374.41	165,196.89
3252	3252	3252	1.011	07/01/2016		Alloc/Fee			10.05	3,415.59
			1.011	07/01/2016		Transfer		10.05		3,425.64
Subtotal and Ending Balance			1.011				0.00	10.05	10.05	3,415.59
3255	3255	3255	1.014	07/01/2016		Alloc/Fee			-1.05	0.56
			1.014	07/01/2016		Transfer		-1.05		-0.49
Subtotal and Ending Balance			1.014				0.00	-1.05	-1.05	0.56
3280	3280	3280	1.011	07/01/2016		Alloc/Fee			121.58	0.18
			1.011	07/01/2016		Transfer		121.58		121.76
Subtotal and Ending Balance			1.011				0.00	121.58	121.58	0.18

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3303	3303	3303								0.00
			1.014	07/01/2016		Alloc/Fee			1.10	1.10
			1.014	07/01/2016		Transfer		1.10		0.00
Subtotal and Ending Balance			1.014				0.00	1.10	1.10	0.00
3330	3330	3330								74,323.98
			1.011	07/01/2016		Alloc/Fee			255.75	74,579.73
			1.011	07/01/2016		Transfer		255.75		74,323.98
Subtotal and Ending Balance			1.011				0.00	255.75	255.75	74,323.98
3331	3331	3331								0.31
			1.017	07/01/2016		Alloc/Fee			-0.67	-0.36
			1.017	07/01/2016		Transfer		-0.67		0.31
Subtotal and Ending Balance			1.017				0.00	-0.67	-0.67	0.31
3387	3387	3387								11,494.69
			1.011	07/01/2016		Alloc/Fee			29.46	11,524.15
			1.011	07/01/2016		Transfer		29.46		11,494.69
Subtotal and Ending Balance			1.011				0.00	29.46	29.46	11,494.69
3410	3410	3410								0.00
			1.011	07/01/2016		Alloc/Fee			69.29	69.29
			1.011	07/01/2016		Transfer		69.29		0.00
Subtotal and Ending Balance			1.011				0.00	69.29	69.29	0.00
3420	3420	3420								68,421.41
			1.011	07/01/2016		Alloc/Fee			210.49	68,631.90
			1.011	07/01/2016		Transfer		210.49		68,421.41
Subtotal and Ending Balance			1.011				0.00	210.49	210.49	68,421.41
3430	3430	3430								0.00
			1.011	07/01/2016		Alloc/Fee			6,454.15	6,454.15
			1.011	07/01/2016		Transfer		6,454.15		0.00
Subtotal and Ending Balance			1.011				0.00	6,454.15	6,454.15	0.00
3440	3440	3440								56,218.94
			1.011	07/01/2016		Alloc/Fee			53.78	56,272.72

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3440	3440	3440	1.011	07/01/2016		Transfer		53.78		56,272.72
Subtotal and Ending Balance										56,218.94
			1.011				0.00	53.78	53.78	56,218.94
3441	3441	3441	1.011	07/01/2016		Alloc/Fee			15,348.56	3,578,693.04
Subtotal and Ending Balance										3,594,041.60
			1.011				0.00	0.00	15,348.56	3,594,041.60
3442	3442	3442	1.011	07/01/2016		Alloc/Fee			116.32	0.13
			1.011	07/01/2016		Transfer		116.32		116.45
Subtotal and Ending Balance										0.13
			1.011				0.00	116.32	116.32	0.13
3443	3443	3443	1.011	07/01/2016		Alloc/Fee			368.36	0.00
			1.011	07/01/2016		Transfer		368.36		368.36
Subtotal and Ending Balance										0.00
			1.011				0.00	368.36	368.36	0.00
3444	3444	3444	1.011	07/01/2016		Alloc/Fee			3,269.13	1,241,712.87
			1.011	07/01/2016		Transfer		3,269.13		1,244,982.00
Subtotal and Ending Balance										1,241,712.87
			1.011				0.00	3,269.13	3,269.13	1,241,712.87
3450	3450	3450	1.011	07/01/2016		Alloc/Fee			-8.97	0.20
Subtotal and Ending Balance										-8.77
			1.011				0.00	0.00	-8.97	-8.77
3451	3451	3451	1.011	07/01/2016		Alloc/Fee			134.86	9,881.91
Subtotal and Ending Balance										10,016.77
			1.011				0.00	0.00	134.86	10,016.77
3453	3453	3453	1.011	07/01/2016		Alloc/Fee			3,289.74	1,257,559.73
			1.011	07/01/2016	3252	Transfer	10.05			1,260,849.47
Subtotal and Ending Balance										1,260,859.52
			1.011				10.05	0.00	3,289.74	1,260,859.52

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3455	3455	3455	1.011	07/01/2016		Alloc/Fee			10,254.01	4,067,774.66
Subtotal and Ending Balance			1.011				0.00	0.00	10,254.01	4,078,028.67
3460	3460	3460	1.011	07/01/2016		Alloc/Fee			283.53	112,476.23
Subtotal and Ending Balance			1.011				0.00	0.00	283.53	112,759.76
3464	3464	3464	1.011	07/01/2016		Alloc/Fee			1,342.70	530,233.70
			1.011	07/01/2016		Transfer		1,342.70		530,233.70
Subtotal and Ending Balance			1.011				0.00	1,342.70	1,342.70	530,233.70
3466	3466	3466	1.011	07/01/2016		Alloc/Fee			187.17	74,252.01
Subtotal and Ending Balance			1.011				0.00	0.00	187.17	74,439.18
3480	3480	3480	1.011	07/01/2016		Alloc/Fee			195.11	0.00
Subtotal and Ending Balance			1.011				0.00	0.00	195.11	195.11
3481	3481	3481	1.007	07/01/2016		Alloc/Fee			0.50	17,716.85
Subtotal and Ending Balance			1.007				0.00	0.00	0.50	17,717.35
3483	3483	3483	1.020	07/01/2016		Alloc/Fee			0.42	13,702.17
Subtotal and Ending Balance			1.020				0.00	0.00	0.42	13,702.59
3484	3484	3484	1.012	07/01/2016		Alloc/Fee			0.30	10,530.00
Subtotal and Ending Balance			1.012				0.00	0.00	0.30	10,530.30
3490	3490	3490	1.011	07/01/2016		Alloc/Fee			149.92	30,032.15
			1.011	07/01/2016		Transfer		149.92		30,032.15
Subtotal and Ending Balance			1.011				0.00	149.92	149.92	30,032.15

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3495	3495	3495	1.011	07/01/2016		Alloc/Fee			1,170.37	308,068.10
Subtotal and Ending Balance										309,238.47
			1.011				0.00	0.00	1,170.37	309,238.47
3497	3497	3497	1.012	07/01/2016		Alloc/Fee			5.79	0.00
			1.012	07/01/2016		Transfer		5.79		5.79
Subtotal and Ending Balance										0.00
			1.012				0.00	5.79	5.79	0.00
3500	3500	3500	1.011	07/01/2016		Alloc/Fee			10,278.12	3,921,834.85
Subtotal and Ending Balance										3,932,112.97
			1.011				0.00	0.00	10,278.12	3,932,112.97
3520	3520	3520	1.011	07/01/2016		Alloc/Fee			1,161.93	406,425.81
Subtotal and Ending Balance										407,587.74
			1.011				0.00	0.00	1,161.93	407,587.74
3521	3521	3521	1.011	07/01/2016		Alloc/Fee			-118.94	99,779.91
			1.011	07/01/2016		Transfer		-118.94		99,660.97
Subtotal and Ending Balance										99,779.91
			1.011				0.00	-118.94	-118.94	99,779.91
3522	3522	3522	1.011	07/01/2016		Alloc/Fee			400.03	142,666.48
Subtotal and Ending Balance										143,066.51
			1.011				0.00	0.00	400.03	143,066.51
3523	3523	3523	1.011	07/01/2016		Alloc/Fee			5,127.01	2,034,867.73
Subtotal and Ending Balance										2,039,994.74
			1.011				0.00	0.00	5,127.01	2,039,994.74
3524	3524	3524	1.011	07/01/2016		Alloc/Fee			7,706.33	2,950,540.22
Subtotal and Ending Balance										2,958,246.55
			1.011				0.00	0.00	7,706.33	2,958,246.55
3525	3525	3525	1.011	07/01/2016		Alloc/Fee			-157.40	0.82
Subtotal and Ending Balance										-156.58
			1.011				0.00	0.00	-157.40	-156.58

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3526	3526	3526	1.011	07/01/2016		Alloc/Fee			1,516.35	35,735.31
Subtotal and Ending Balance										37,251.66
			1.011				0.00	0.00	1,516.35	37,251.66
3527	3527	3527	1.011	07/01/2016		Alloc/Fee			2,049.82	880,090.51
Subtotal and Ending Balance										882,140.33
			1.011				0.00	0.00	2,049.82	882,140.33
3528	3528	3528	1.011	07/01/2016		Alloc/Fee			1,222.39	483,824.11
Subtotal and Ending Balance										485,046.50
			1.011				0.00	0.00	1,222.39	485,046.50
3530	3530	3530	1.011	07/01/2016		Alloc/Fee			-1,392.03	0.44
Subtotal and Ending Balance										-1,391.59
			1.011				0.00	0.00	-1,392.03	-1,391.59
3531	3531	3531	1.012	07/01/2016		Alloc/Fee			3.11	1,232.16
Subtotal and Ending Balance										1,235.27
			1.012				0.00	0.00	3.11	1,235.27
3532	3532	3532	1.011	07/01/2016		Alloc/Fee			2.51	996.10
Subtotal and Ending Balance										998.61
			1.011				0.00	0.00	2.51	998.61
3533	3533	3533	1.010	07/01/2016		Alloc/Fee			3.97	1,576.48
Subtotal and Ending Balance										1,580.45
			1.010				0.00	0.00	3.97	1,580.45
3534	3534	3534	1.011	07/01/2016		Alloc/Fee			7.18	1,067.46
Subtotal and Ending Balance										1,074.64
			1.011				0.00	0.00	7.18	1,074.64
3535	3535	3535	1.011	07/01/2016		Alloc/Fee			119.60	28,626.07
Subtotal and Ending Balance										28,745.67
			1.011				0.00	0.00	119.60	28,745.67
3539	3539	3539								57,723.77

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3539	3539	3539	1.011	07/01/2016		Alloc/Fee			134.35	57,723.77
Subtotal and Ending Balance			1.011				0.00	0.00	134.35	57,858.12
3540	3540	3540	1.011	07/01/2016		Alloc/Fee			3,491.84	1,424,622.79
Subtotal and Ending Balance			1.011				0.00	0.00	3,491.84	1,428,114.63
3550	3550	3550	1.011	07/01/2016		Alloc/Fee			3,599.20	1,183,099.81
			1.011	07/01/2016		Transfer		3,599.20		1,186,699.01
Subtotal and Ending Balance			1.011				0.00	3,599.20	3,599.20	1,183,099.81
3555	3555	3555	1.011	07/01/2016		Alloc/Fee			537.96	194,294.63
			1.011	07/01/2016		Transfer		537.96		194,832.59
Subtotal and Ending Balance			1.011				0.00	537.96	537.96	194,294.63
3560	3560	3560	1.011	07/01/2016		Alloc/Fee			1,466.04	1,084,006.59
			1.011	07/01/2016		Transfer		1,466.04		1,085,472.63
Subtotal and Ending Balance			1.011				0.00	1,466.04	1,466.04	1,084,006.59
3561	3561	3561	1.011	07/01/2016		Alloc/Fee			1,433.02	562,422.85
			1.011	07/01/2016		Transfer		1,433.02		563,855.87
Subtotal and Ending Balance			1.011				0.00	1,433.02	1,433.02	562,422.85
3562	3562	3562	1.011	07/01/2016		Alloc/Fee			1,890.53	747,840.57
			1.011	07/01/2016		Transfer		1,890.53		749,731.10
Subtotal and Ending Balance			1.011				0.00	1,890.53	1,890.53	747,840.57
3563	3563	3563	1.011	07/01/2016		Alloc/Fee			19.62	94,055.29
Subtotal and Ending Balance			1.011				0.00	0.00	19.62	94,074.91

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3564	3564	3564	1.011	07/01/2016		Alloc/Fee			1,044.27	759,492.99
Subtotal and Ending Balance										760,537.26
3565	3565	3565	1.011	07/01/2016		Alloc/Fee			529.13	139,595.53
Subtotal and Ending Balance										140,124.66
3567	3567	3567	1.011	07/01/2016		Alloc/Fee			32.07	12,721.40
			1.011	07/01/2016	3497	Transfer	5.79			12,753.47
Subtotal and Ending Balance										12,759.26
3569	3569	3569	1.011	07/01/2016		Alloc/Fee			4.23	1,677.52
Subtotal and Ending Balance										1,681.75
3570	3570	3570	1.011	07/01/2016		Alloc/Fee			133.64	596,162.14
			1.011	07/01/2016		Transfer		133.64		596,295.78
Subtotal and Ending Balance										596,162.14
3571	3571	3571	1.011	07/01/2016		Alloc/Fee			166.74	69,371.97
			1.011	07/01/2016		Transfer		166.74		69,538.71
Subtotal and Ending Balance										69,371.97
3572	3572	3572	1.011	07/01/2016		Alloc/Fee			106.18	45,179.40
			1.011	07/01/2016		Transfer		106.18		45,285.58
Subtotal and Ending Balance										45,179.40
3574	3574	3574	1.011	07/01/2016		Alloc/Fee			398.62	162,955.22
			1.011	07/01/2016		Transfer		398.62		163,353.84
Subtotal and Ending Balance										162,955.22
Subtotal and Ending Balance							0.00	398.62	398.62	162,955.22

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3575	3575	3575								162,645.38
			1.011	07/01/2016		Alloc/Fee			356.39	163,001.77
			1.011	07/01/2016		Transfer		356.39		162,645.38
Subtotal and Ending Balance			1.011				0.00	356.39	356.39	162,645.38
3577	3577	3577								119,676.11
			1.011	07/01/2016		Alloc/Fee			519.60	120,195.71
Subtotal and Ending Balance			1.011				0.00	0.00	519.60	120,195.71
3578	3578	3578								5,877.96
			1.011	07/01/2016		Alloc/Fee			12.33	5,890.29
			1.011	07/01/2016		Transfer		12.33		5,877.96
Subtotal and Ending Balance			1.011				0.00	12.33	12.33	5,877.96
3579	3579	3579								146,702.49
			1.011	07/01/2016		Alloc/Fee			359.37	147,061.86
			1.011	07/01/2016		Transfer		359.37		146,702.49
Subtotal and Ending Balance			1.011				0.00	359.37	359.37	146,702.49
3580	3580	3580								5,774.00
			1.011	07/01/2016		Alloc/Fee			13.11	5,787.11
			1.011	07/01/2016		Transfer		13.11		5,774.00
Subtotal and Ending Balance			1.011				0.00	13.11	13.11	5,774.00
3582	3582	3582								473.36
			1.008	07/01/2016		Alloc/Fee			1.19	474.55
Subtotal and Ending Balance			1.008				0.00	0.00	1.19	474.55
3590	3590	3590								37,686.55
			1.011	07/01/2016		Alloc/Fee			81.18	37,767.73
Subtotal and Ending Balance			1.011				0.00	0.00	81.18	37,767.73
3600	3600	3600								40,634.43
			1.011	07/01/2016		Alloc/Fee			104.35	40,738.78
Subtotal and Ending Balance			1.011				0.00	0.00	104.35	40,738.78

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3613	3613	3613	1.011	07/01/2016		Alloc/Fee			17.91	0.00
Subtotal and Ending Balance										17.91
3618	3618	3618	1.011	07/01/2016		Alloc/Fee			7.15	2,825.27
Subtotal and Ending Balance										2,832.42
3628	3628	3628	1.011	07/01/2016		Alloc/Fee			177.42	70,384.08
Subtotal and Ending Balance										70,561.50
3630	3630	3630	1.011	07/01/2016		Alloc/Fee			101.81	40,389.11
			1.011	07/01/2016		Transfer		101.81		40,490.92
Subtotal and Ending Balance										40,389.11
3631	3631	3631	1.011	07/01/2016		Alloc/Fee			139.79	55,453.16
Subtotal and Ending Balance										55,592.95
3633	3633	3633	1.011	07/01/2016		Alloc/Fee			18.23	7,232.63
			1.011	07/01/2016		Transfer		18.23		7,250.86
Subtotal and Ending Balance										7,232.63
3634	3634	3634	1.011	07/01/2016		Alloc/Fee			303.04	118,251.29
			1.011	07/01/2016		Transfer		303.04		118,554.33
Subtotal and Ending Balance										118,251.29
3638	3638	3638	1.011	07/01/2016		Alloc/Fee			64.87	22,417.82
			1.011	07/01/2016		Transfer		64.87		22,482.69
Subtotal and Ending Balance										22,417.82

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3639	3639	3639	1.011	07/01/2016		Alloc/Fee			1,266.87	489,008.20
Subtotal and Ending Balance			1.011				0.00	0.00	1,266.87	490,275.07
3640	3640	3640	1.011	07/01/2016		Alloc/Fee			392.09	58,749.46
			1.011	07/01/2016		Transfer		392.09		58,749.46
Subtotal and Ending Balance			1.011				0.00	392.09	392.09	58,749.46
3642	3642	3642	1.011	07/01/2016		Alloc/Fee			1,148.78	376,122.19
Subtotal and Ending Balance			1.011				0.00	0.00	1,148.78	377,270.97
3643	3643	3643	1.011	07/01/2016		Alloc/Fee			247.48	101,108.91
			1.011	07/01/2016		Transfer		247.48		101,356.39
Subtotal and Ending Balance			1.011				0.00	247.48	247.48	101,108.91
3644	3644	3644	1.011	07/01/2016		Alloc/Fee			618.67	392,432.94
Subtotal and Ending Balance			1.011				0.00	0.00	618.67	393,051.61
3645	3645	3645	1.011	07/01/2016		Alloc/Fee			398.99	158,281.49
Subtotal and Ending Balance			1.011				0.00	0.00	398.99	158,680.48
3646	3646	3646	1.011	07/01/2016		Alloc/Fee			469.00	175,736.61
Subtotal and Ending Balance			1.011				0.00	0.00	469.00	176,205.61
3649	3649	3649	1.011	07/01/2016		Alloc/Fee			8.96	3,597.21
			1.011	07/01/2016		Transfer		8.96		3,606.17
Subtotal and Ending Balance			1.011				0.00	8.96	8.96	3,597.21
3650	3650	3650	1.011	07/01/2016		Alloc/Fee			317.74	81,086.46
Subtotal and Ending Balance			1.011				0.00	0.00	317.74	81,404.20

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3650	3650	3650	1.011	07/01/2016		Transfer		317.74		81,404.20
										81,086.46
Subtotal and Ending Balance			1.011				0.00	317.74	317.74	81,086.46
3660	3660	3660	1.011	07/01/2016		Alloc/Fee			46.08	18,457.52
			1.011	07/01/2016		Transfer		46.08		18,457.52
Subtotal and Ending Balance			1.011				0.00	46.08	46.08	18,457.52
3661	3661	3661	1.011	07/01/2016		Alloc/Fee			836.01	8,790.24
Subtotal and Ending Balance			1.011				0.00	0.00	836.01	9,626.25
3662	3662	3662	1.011	07/01/2016		Alloc/Fee			4,452.23	1,576,752.57
Subtotal and Ending Balance			1.011				0.00	0.00	4,452.23	1,581,204.80
3666	3666	3666	1.011	07/01/2016		Alloc/Fee			265.32	110,325.81
Subtotal and Ending Balance			1.011				0.00	0.00	265.32	110,591.13
3667	3667	3667	1.011	07/01/2016		Alloc/Fee			40.21	17,610.52
Subtotal and Ending Balance			1.011				0.00	0.00	40.21	17,650.73
3671	3671	3671	1.011	07/01/2016		Alloc/Fee			91.92	21,627.67
Subtotal and Ending Balance			1.011				0.00	0.00	91.92	21,719.59
3675	3675	3675	1.011	07/01/2016		Alloc/Fee			385.48	121,221.89
Subtotal and Ending Balance			1.011				0.00	0.00	385.48	121,607.37
3680	3680	3680	1.011	07/01/2016		Alloc/Fee			873.14	430,636.47
			1.011	07/01/2016		Transfer		873.14		431,509.61
Subtotal and Ending Balance			1.011				0.00	873.14	873.14	430,636.47

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3685	3685	3685								3,107.04
			1.011	07/01/2016		Alloc/Fee			7.83	3,114.87
Subtotal and Ending Balance			1.011				0.00	0.00	7.83	3,114.87
3691	3691	3691								1,195,692.02
			1.011	07/01/2016		Alloc/Fee			1,804.92	1,197,496.94
			1.011	07/01/2016		Transfer		1,804.92		1,195,692.02
Subtotal and Ending Balance			1.011				0.00	1,804.92	1,804.92	1,195,692.02
3692	3692	3692								75,960.41
			1.011	07/01/2016		Alloc/Fee			307.41	76,267.82
Subtotal and Ending Balance			1.011				0.00	0.00	307.41	76,267.82
3693	3693	3693								15,378.54
			1.011	07/01/2016		Alloc/Fee			48.26	15,426.80
Subtotal and Ending Balance			1.011				0.00	0.00	48.26	15,426.80
3697	3697	3697								62,469.64
			1.011	07/01/2016		Alloc/Fee			64.99	62,534.63
Subtotal and Ending Balance			1.011				0.00	0.00	64.99	62,534.63
3698	3698	3698								254,217.14
			1.011	07/01/2016		Alloc/Fee			402.38	254,619.52
Subtotal and Ending Balance			1.011				0.00	0.00	402.38	254,619.52
3700	3700	3700								29,386.73
			1.011	07/01/2016		Alloc/Fee			72.12	29,458.85
			1.011	07/01/2016		Transfer		72.12		29,386.73
Subtotal and Ending Balance			1.011				0.00	72.12	72.12	29,386.73
3701	3701	3701								43,486.66
			1.011	07/01/2016		Alloc/Fee			106.68	43,593.34
Subtotal and Ending Balance			1.011				0.00	0.00	106.68	43,593.34
3703	3703	3703								100.00
			1.003	07/01/2016		Alloc/Fee			0.25	100.25
			1.003	07/01/2016		Transfer		0.25		100.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.003				0.00	0.25	0.25	100.00
3704	3704	3704	1.011	07/01/2016		Alloc/Fee			409.32	166,475.62
Subtotal and Ending Balance			1.011				0.00	0.00	409.32	166,884.94
3706	3706	3706	1.011	07/01/2016		Alloc/Fee			1,053.21	420,686.61
Subtotal and Ending Balance			1.011				0.00	0.00	1,053.21	421,739.82
3707	3707	3707	1.011	07/01/2016		Alloc/Fee			150.82	59,832.22
Subtotal and Ending Balance			1.011				0.00	0.00	150.82	59,983.04
3708	3708	3708	1.011	07/01/2016		Alloc/Fee			127.70	50,658.09
Subtotal and Ending Balance			1.011				0.00	0.00	127.70	50,785.79
3709	3709	3709	1.011	07/01/2016		Alloc/Fee			738.30	282,305.85
			1.011	07/01/2016		Transfer		738.30		282,305.85
Subtotal and Ending Balance			1.011				0.00	738.30	738.30	282,305.85
3710	3710	3710	1.011	07/01/2016		Alloc/Fee			109.88	29,820.79
			1.011	07/01/2016		Transfer		109.88		29,930.67
Subtotal and Ending Balance			1.011				0.00	109.88	109.88	29,820.79
3711	3711	3711	1.011	07/01/2016		Alloc/Fee			15.12	6,000.00
			1.011	07/01/2016		Transfer		15.12		6,015.12
Subtotal and Ending Balance			1.011				0.00	15.12	15.12	6,000.00
3712	3712	3712	1.011	07/01/2016		Alloc/Fee			14.03	5,566.00
			1.011	07/01/2016		Transfer		14.03		5,580.03
Subtotal and Ending Balance			1.011				0.00	14.03	14.03	5,566.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3713	3713	3713	1.011	07/01/2016		Alloc/Fee			567.68	232,388.75
Subtotal and Ending Balance										232,956.43
3714	3714	3714	1.011	07/01/2016		Alloc/Fee			40.94	16,239.06
Subtotal and Ending Balance										16,280.00
3716	3716	3716	1.011	07/01/2016		Alloc/Fee			52.89	20,981.43
Subtotal and Ending Balance										21,034.32
3720	3720	3720	1.011	07/01/2016		Alloc/Fee			1,164.27	569,064.60
			1.011	07/01/2016		Transfer		1,164.27		570,228.87
Subtotal and Ending Balance										569,064.60
3721	3721	3721	1.021	07/01/2016		Alloc/Fee			0.54	234.20
			1.021	07/01/2016		Transfer		0.54		234.74
Subtotal and Ending Balance										234.20
3723	3723	3723	1.011	07/01/2016		Alloc/Fee			161.19	69,562.79
Subtotal and Ending Balance										69,723.98
3724	3724	3724	1.011	07/01/2016		Alloc/Fee			10.89	0.00
Subtotal and Ending Balance										10.89
3726	3726	3726	1.011	07/01/2016		Alloc/Fee			10.44	4,891.81
Subtotal and Ending Balance										4,902.25
3730	3730	3730	1.010	07/01/2016		Alloc/Fee			2.12	841.64
Subtotal and Ending Balance										843.76

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3731	3731	3731	1.011	07/01/2016		Alloc/Fee			16.16	6,410.63
Subtotal and Ending Balance			1.011				0.00	0.00	16.16	6,426.79
3739	3739	3739	1.011	07/01/2016		Alloc/Fee			90.19	35,779.60
			1.011	07/01/2016		Transfer		90.19		35,779.60
Subtotal and Ending Balance			1.011				0.00	90.19	90.19	35,779.60
3741	3741	3741	1.011	07/01/2016		Alloc/Fee			13,867.98	4,333,541.95
			1.011	07/01/2016		Transfer		13,867.98		4,333,541.95
Subtotal and Ending Balance			1.011				0.00	13,867.98	13,867.98	4,333,541.95
3742	3742	3742	1.011	07/01/2016		Alloc/Fee			27,731.75	5,011,048.25
			1.011	07/01/2016		Transfer		27,731.75		5,011,048.25
Subtotal and Ending Balance			1.011				0.00	27,731.75	27,731.75	5,011,048.25
3743	3743	3743	1.011	07/01/2016		Alloc/Fee			2,497.46	637,342.12
			1.011	07/01/2016		Transfer		2,497.46		637,342.12
Subtotal and Ending Balance			1.011				0.00	2,497.46	2,497.46	637,342.12
3745	3745	3745	1.011	07/01/2016		Alloc/Fee			96.45	36,993.24
Subtotal and Ending Balance			1.011				0.00	0.00	96.45	37,089.69
3749	3749	3749	0.989	07/01/2016		Alloc/Fee			0.16	64.87
Subtotal and Ending Balance			0.989				0.00	0.00	0.16	65.03
3752	3752	3752	0.770	07/01/2016		Alloc/Fee			0.01	0.00
			0.770	07/01/2016		Transfer		0.01		0.01
Subtotal and Ending Balance			0.770				0.00	0.01	0.01	0.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3760	3760	3760								0.25
			1.011	07/01/2016		Alloc/Fee			-104.73	-104.48
			1.011	07/01/2016		Transfer		-104.73		0.25
Subtotal and Ending Balance			1.011				0.00	-104.73	-104.73	0.25
3770	3770	3770								6,943.22
			1.011	07/01/2016		Alloc/Fee			126.95	7,070.17
			1.011	07/01/2016		Transfer		126.95		6,943.22
Subtotal and Ending Balance			1.011				0.00	126.95	126.95	6,943.22
3772	3772	3772								4,382.95
			1.010	07/01/2016		Alloc/Fee			6.35	4,389.30
			1.010	07/01/2016		Transfer		6.35		4,382.95
Subtotal and Ending Balance			1.010				0.00	6.35	6.35	4,382.95
3773	3773	3773								0.76
			1.012	07/01/2016		Alloc/Fee			-3.94	-3.18
			1.012	07/01/2016		Transfer		-3.94		0.76
Subtotal and Ending Balance			1.012				0.00	-3.94	-3.94	0.76
3774	3774	3774								1,478,038.95
			1.011	07/01/2016		Alloc/Fee			4,320.62	1,482,359.57
Subtotal and Ending Balance			1.011				0.00	0.00	4,320.62	1,482,359.57
3775	3775	3775								2,768.78
			1.011	07/01/2016		Alloc/Fee			4.80	2,773.58
			1.011	07/01/2016		Transfer		4.80		2,768.78
Subtotal and Ending Balance			1.011				0.00	4.80	4.80	2,768.78
3781	3781	3781								822,229.05
			1.011	07/01/2016		Alloc/Fee			1,970.19	824,199.24
Subtotal and Ending Balance			1.011				0.00	0.00	1,970.19	824,199.24
3782	3782	3782								841,669.86
			1.011	07/01/2016		Alloc/Fee			2,128.57	843,798.43
Subtotal and Ending Balance			1.011				0.00	0.00	2,128.57	843,798.43

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3783	3783	3783	1.011	07/01/2016		Alloc/Fee			435.60	191,033.20
Subtotal and Ending Balance										191,468.80
			1.011				0.00	0.00	435.60	191,468.80
3790	3790	3790	1.011	07/01/2016		Alloc/Fee			4,715.64	821,189.54
Subtotal and Ending Balance										825,905.18
			1.011				0.00	0.00	4,715.64	825,905.18
3800	3800	3800	1.011	07/01/2016		Alloc/Fee			651.13	42,656.89
			1.011	07/01/2016		Transfer		651.13		43,308.02
Subtotal and Ending Balance										42,656.89
			1.011				0.00	651.13	651.13	42,656.89
3806	3806	3806	1.011	07/01/2016		Alloc/Fee			246.28	126,111.57
Subtotal and Ending Balance										126,357.85
			1.011				0.00	0.00	246.28	126,357.85
3810	3810	3810	1.011	07/01/2016		Alloc/Fee			475.04	3,132.13
Subtotal and Ending Balance										3,607.17
			1.011				0.00	0.00	475.04	3,607.17
3812	3812	3812	1.011	07/01/2016		Alloc/Fee			86.72	27,153.51
Subtotal and Ending Balance										27,240.23
			1.011				0.00	0.00	86.72	27,240.23
3815	3815	3815	1.011	07/01/2016		Alloc/Fee			24.76	9,767.99
			1.011	07/01/2016		Transfer		24.76		9,792.75
Subtotal and Ending Balance										9,767.99
			1.011				0.00	24.76	24.76	9,767.99
3825	3825	3825	1.011	07/01/2016		Alloc/Fee			512.52	203,317.29
Subtotal and Ending Balance										203,829.81
			1.011				0.00	0.00	512.52	203,829.81
3826	3826	3826	1.026	07/01/2016		Alloc/Fee			0.22	85.99
Subtotal and Ending Balance										86.21
			1.026				0.00	0.00	0.22	86.21

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3830	3830	3830	1.011	07/01/2016		Alloc/Fee			286.08	45,119.08
Subtotal and Ending Balance			1.011				0.00	0.00	286.08	45,405.16
3831	3831	3831	1.011	07/01/2016		Alloc/Fee			539.58	214,053.04
Subtotal and Ending Balance			1.011				0.00	0.00	539.58	214,592.62
3832	3832	SYS	1.011	07/01/2016		Alloc/Fee			617.65	0.81
Subtotal and Ending Balance			1.011				0.00	0.00	617.65	618.46
3833	3833	3833	1.011	07/01/2016		Alloc/Fee			339.82	134,807.77
Subtotal and Ending Balance			1.011				0.00	0.00	339.82	135,147.59
3837	3837	3837	1.011	07/01/2016		Alloc/Fee			1,872.17	740,468.58
Subtotal and Ending Balance			1.011				0.00	0.00	1,872.17	742,340.75
3838	3838	3838	1.011	07/01/2016		Alloc/Fee			4,060.64	1,621,602.39
Subtotal and Ending Balance			1.011				0.00	0.00	4,060.64	1,625,663.03
3839	3839	3839	1.011	07/01/2016		Alloc/Fee			264.14	104,218.29
Subtotal and Ending Balance			1.011				0.00	0.00	264.14	104,482.43
3840	3840	3840	1.011	07/01/2016		Alloc/Fee			37.91	15,037.26
Subtotal and Ending Balance			1.011				0.00	0.00	37.91	15,075.17
3842	3842	3842	1.011	07/01/2016		Alloc/Fee			798.34	346,720.19
			1.011	07/01/2016		Transfer		798.34		346,720.19
Subtotal and Ending Balance			1.011				0.00	798.34	798.34	346,720.19

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3843	3843	3843								2,254,443.50
			1.011	07/01/2016		Alloc/Fee			5,069.46	2,259,512.96
			1.011	07/01/2016		Transfer		5,069.46		2,254,443.50
Subtotal and Ending Balance			1.011				0.00	5,069.46	5,069.46	2,254,443.50
3844	3844	3844								560,000.00
			1.011	07/01/2016		Alloc/Fee			1,411.64	561,411.64
			1.011	07/01/2016		Transfer		1,411.64		560,000.00
Subtotal and Ending Balance			1.011				0.00	1,411.64	1,411.64	560,000.00
3846	3846	3846								2,364,601.75
			1.011	07/01/2016		Alloc/Fee			6,468.40	2,371,070.15
			1.011	07/01/2016		Transfer		6,468.40		2,364,601.75
Subtotal and Ending Balance			1.011				0.00	6,468.40	6,468.40	2,364,601.75
3847	3847	3847								39,305.37
			1.011	07/01/2016		Alloc/Fee			109.47	39,414.84
			1.011	07/01/2016	3846	Transfer	6,468.40			45,883.24
			1.011	07/01/2016	3848	Transfer	8.93			45,892.17
Subtotal and Ending Balance			1.011				6,477.33	0.00	109.47	45,892.17
3848	3848	3848								3,540.78
			1.012	07/01/2016		Alloc/Fee			8.93	3,549.71
			1.012	07/01/2016		Transfer		8.93		3,540.78
Subtotal and Ending Balance			1.012				0.00	8.93	8.93	3,540.78
3849	3849	3849								21,483.78
			1.011	07/01/2016		Alloc/Fee			54.16	21,537.94
			1.011	07/01/2016	3843	Transfer	5,069.46			26,607.40
			1.011	07/01/2016	3844	Transfer	1,411.64			28,019.04
Subtotal and Ending Balance			1.011				6,481.10	0.00	54.16	28,019.04
3852	3852	3852								82,913.84
			1.011	07/01/2016		Alloc/Fee			208.63	83,122.47
Subtotal and Ending Balance			1.011				0.00	0.00	208.63	83,122.47

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3856	3856	3856								2,100.00
			1.011	07/01/2016		Alloc/Fee			4.65	2,104.65
			1.011	07/01/2016		Transfer		4.65		2,100.00
Subtotal and Ending Balance			1.011				0.00	4.65	4.65	2,100.00
3870	3870	3870								1,103,138.95
			1.011	07/01/2016		Alloc/Fee			2,672.64	1,105,811.59
Subtotal and Ending Balance			1.011				0.00	0.00	2,672.64	1,105,811.59
3872	3872	SYS								786,038.35
			1.011	07/01/2016		Alloc/Fee			2,230.75	788,269.10
Subtotal and Ending Balance			1.011				0.00	0.00	2,230.75	788,269.10
3873	3873	3873								3,172,837.93
			1.011	07/01/2016		Alloc/Fee			7,998.06	3,180,835.99
Subtotal and Ending Balance			1.011				0.00	0.00	7,998.06	3,180,835.99
3874	3874	3874								467,104.13
			1.011	07/01/2016		Alloc/Fee			1,177.47	468,281.60
Subtotal and Ending Balance			1.011				0.00	0.00	1,177.47	468,281.60
3875	3875	3875								29,652.75
			1.011	07/01/2016		Alloc/Fee			111.65	29,764.40
Subtotal and Ending Balance			1.011				0.00	0.00	111.65	29,764.40
3876	3876	3876								2,742.24
			1.011	07/01/2016		Alloc/Fee			164.85	2,907.09
Subtotal and Ending Balance			1.011				0.00	0.00	164.85	2,907.09
3877	3877	SYS								445,043.82
			1.011	07/01/2016		Alloc/Fee			1,121.86	446,165.68
Subtotal and Ending Balance			1.011				0.00	0.00	1,121.86	446,165.68
3880	3880	3880								143,824.96
			1.011	07/01/2016		Alloc/Fee			385.04	144,210.00
			1.011	07/01/2016		Transfer		385.04		143,824.96
Subtotal and Ending Balance			1.011				0.00	385.04	385.04	143,824.96

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3882	3882	3882	1.011	07/01/2016		Alloc/Fee			12.43	4,951.12
Subtotal and Ending Balance										4,963.55
			1.011				0.00	0.00	12.43	4,963.55
3883	3883	3883	1.012	07/01/2016		Alloc/Fee			5.24	0.00
			1.012	07/01/2016		Transfer		5.24		5.24
Subtotal and Ending Balance										0.00
			1.012				0.00	5.24	5.24	0.00
3884	3884	3884	1.011	07/01/2016		Alloc/Fee			869.00	484,763.42
Subtotal and Ending Balance										485,632.42
			1.011				0.00	0.00	869.00	485,632.42
3886	3886	3886	1.011	07/01/2016		Alloc/Fee			146.05	17,528.45
			1.011	07/01/2016		Transfer		146.05		17,674.50
Subtotal and Ending Balance										17,528.45
			1.011				0.00	146.05	146.05	17,528.45
3887	3887	3887	1.011	07/01/2016		Alloc/Fee			476.38	198,407.02
Subtotal and Ending Balance										198,883.40
			1.011				0.00	0.00	476.38	198,883.40
3908	3908	3908	1.011	07/01/2016		Alloc/Fee			282.31	95,171.92
			1.011	07/01/2016		Transfer		282.31		95,454.23
Subtotal and Ending Balance										95,171.92
			1.011				0.00	282.31	282.31	95,171.92
3910	3910	3910	1.011	07/01/2016		Alloc/Fee			59.38	22,281.96
			1.011	07/01/2016		Transfer		59.38		22,341.34
Subtotal and Ending Balance										22,281.96
			1.011				0.00	59.38	59.38	22,281.96
3915	3915	3915	1.011	07/01/2016		Alloc/Fee			13.06	3,894.07
Subtotal and Ending Balance										3,907.13
			1.011				0.00	0.00	13.06	3,907.13

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
3919	3919	3919								0.00
			1.011	07/01/2016		Alloc/Fee			282.67	282.67
			1.011	07/01/2016		Transfer		282.67		0.00
Subtotal and Ending Balance			1.011				0.00	282.67	282.67	0.00
3920	3920	3920								0.56
			1.011	07/01/2016		Alloc/Fee			-150.18	-149.62
Subtotal and Ending Balance			1.011				0.00	0.00	-150.18	-149.62
3921	3921	3921								682,729.12
			1.011	07/01/2016		Alloc/Fee			1,761.57	684,490.69
			1.011	07/01/2016		Transfer		1,761.57		682,729.12
Subtotal and Ending Balance			1.011				0.00	1,761.57	1,761.57	682,729.12
3922	3922	3922								5,723,514.93
			1.011	07/01/2016		Alloc/Fee			15,079.84	5,738,594.77
			1.011	07/01/2016	3921	Transfer	1,761.57			5,740,356.34
Subtotal and Ending Balance			1.011				1,761.57	0.00	15,079.84	5,740,356.34
3924	3924	3924								20,000.00
			1.011	07/01/2016		Alloc/Fee			50.42	20,050.42
			1.011	07/01/2016		Transfer		50.42		20,000.00
Subtotal and Ending Balance			1.011				0.00	50.42	50.42	20,000.00
3940	3940	3940								329,592.55
			1.011	07/01/2016		Alloc/Fee			770.28	330,362.83
Subtotal and Ending Balance			1.011				0.00	0.00	770.28	330,362.83
3942	3942	3942								67,150.80
			1.011	07/01/2016		Alloc/Fee			170.25	67,321.05
			1.011	07/01/2016		Transfer		170.25		67,150.80
Subtotal and Ending Balance			1.011				0.00	170.25	170.25	67,150.80
3945	3945	3945								2,177.60
			1.011	07/01/2016		Alloc/Fee			5.49	2,183.09
			1.011	07/01/2016		Transfer		5.49		2,177.60

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	5.49	5.49	2,177.60
3950	3950	3950	1.011	07/01/2016		Alloc/Fee			121.01	34,868.42
			1.011	07/01/2016		Transfer		121.01		34,868.42
Subtotal and Ending Balance			1.011				0.00	121.01	121.01	34,868.42
3959	3959	3959	1.011	07/01/2016		Alloc/Fee			926.45	336,842.05
Subtotal and Ending Balance			1.011				0.00	0.00	926.45	337,768.50
3960	3960	3960	1.011	07/01/2016		Alloc/Fee			482.54	171,551.00
Subtotal and Ending Balance			1.011				0.00	0.00	482.54	172,033.54
3970	3970	3970	1.011	07/01/2016		Alloc/Fee			370.47	0.00
			1.011	07/01/2016		Transfer		370.47		370.47
Subtotal and Ending Balance			1.011				0.00	370.47	370.47	0.00
3975	3975	3975	1.011	07/01/2016		Alloc/Fee			52.50	18,748.06
Subtotal and Ending Balance			1.011				0.00	0.00	52.50	18,800.56
3980	3980	3980	1.011	07/01/2016		Alloc/Fee			1.32	3,485.00
			1.011	07/01/2016		Transfer		1.32		3,485.00
Subtotal and Ending Balance			1.011				0.00	1.32	1.32	3,485.00
3985	3985	3985	1.011	07/01/2016		Alloc/Fee			480.39	206,585.33
Subtotal and Ending Balance			1.011				0.00	0.00	480.39	207,065.72
3990	3990	3990	1.011	07/01/2016		Alloc/Fee			395.76	167,797.25
Subtotal and Ending Balance			1.011				0.00	0.00	395.76	168,193.01
3993	3993	3993	1.011	07/01/2016		Alloc/Fee			388.21	154,001.61

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	0.00	388.21	154,389.82
3994	3994	3994	1.011	07/01/2016		Alloc/Fee			778.63	339,335.60
Subtotal and Ending Balance			1.011				0.00	0.00	778.63	340,114.23
3996	3996	SYS	1.011	07/01/2016		Alloc/Fee			191.12	75,322.54
Subtotal and Ending Balance			1.011				0.00	0.00	191.12	75,513.66
4002	4002	4002	1.011	07/01/2016		Alloc/Fee			38.94	21,189.64
			1.011	07/01/2016		Transfer		38.94		21,189.64
Subtotal and Ending Balance			1.011				0.00	38.94	38.94	21,189.64
4090	4090	4090	1.011	07/01/2016		Alloc/Fee			1,357.77	127,542.87
Subtotal and Ending Balance			1.011				0.00	0.00	1,357.77	128,900.64
4100	4100	4100	1.011	07/01/2016		Alloc/Fee			148.33	17,629.25
Subtotal and Ending Balance			1.011				0.00	0.00	148.33	17,777.58
4110	4110	4110	1.011	07/01/2016		Alloc/Fee			3,511.06	287,374.07
Subtotal and Ending Balance			1.011				0.00	0.00	3,511.06	290,885.13
4120	4120	4120	1.011	07/01/2016		Alloc/Fee			413.43	67,540.64
Subtotal and Ending Balance			1.011				0.00	0.00	413.43	67,954.07
4130	4130	4130	1.011	07/01/2016		Alloc/Fee			885.52	49,366.06
Subtotal and Ending Balance			1.011				0.00	0.00	885.52	50,251.58
4140	4140	4140	1.011	07/01/2016		Alloc/Fee			67.32	6,492.12
			1.011	07/01/2016		Transfer		67.32		6,559.44
Subtotal and Ending Balance			1.011				0.00	0.00	67.32	6,492.12

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	67.32	67.32	6,492.12
4142	4142	4142	1.011	07/01/2016		Alloc/Fee			15.43	1,570.53
			1.011	07/01/2016		Transfer		15.43		1,570.53
Subtotal and Ending Balance			1.011				0.00	15.43	15.43	1,570.53
4143	4143	4143	1.016	07/01/2016		Alloc/Fee			0.98	125.79
Subtotal and Ending Balance			1.016				0.00	0.00	0.98	126.77
4150	4150	4150	1.011	07/01/2016		Alloc/Fee			238.18	10,669.98
Subtotal and Ending Balance			1.011				0.00	0.00	238.18	10,908.16
4170	4170	4170	1.011	07/01/2016		Alloc/Fee			94.94	6,483.28
Subtotal and Ending Balance			1.011				0.00	0.00	94.94	6,578.22
4230	4230	4230	1.011	07/01/2016		Alloc/Fee			23,203.10	9,204,690.14
Subtotal and Ending Balance			1.011				0.00	0.00	23,203.10	9,227,893.24
4240	4240	4240	1.011	07/01/2016		Alloc/Fee			6,867.68	2,738,920.12
			1.011	07/01/2016	9390	Transfer	1,757.71			2,745,787.80
Subtotal and Ending Balance			1.011				1,757.71	0.00	6,867.68	2,747,545.51
4411	4411	4411	1.011	07/01/2016		Alloc/Fee			8,079.95	2,860,065.79
Subtotal and Ending Balance			1.011				0.00	0.00	8,079.95	2,868,145.74
4412	4412	4412	1.011	07/01/2016		Alloc/Fee			4,146.11	1,865,018.11
Subtotal and Ending Balance			1.011				0.00	0.00	4,146.11	1,869,164.22
4413	4413	4413	1.011	07/01/2016		Alloc/Fee			2,926.78	1,315,837.15

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	0.00	2,926.78	1,318,763.93
4414	4414	4414	1.011	07/01/2016		Alloc/Fee			774.33	280,225.22
Subtotal and Ending Balance			1.011				0.00	0.00	774.33	280,999.55
4415	4415	4415	1.011	07/01/2016		Alloc/Fee			4,293.29	1,731,457.36
Subtotal and Ending Balance			1.011				0.00	0.00	4,293.29	1,735,750.65
4416	4416	4416	1.011	07/01/2016		Alloc/Fee			58.32	125.25
Subtotal and Ending Balance			1.011				0.00	0.00	58.32	183.57
4417	4417	4417	1.011	07/01/2016		Alloc/Fee			45.78	36,046.69
Subtotal and Ending Balance			1.011				0.00	0.00	45.78	36,092.47
4420	4420	4420	1.011	07/01/2016		Alloc/Fee			78.52	31,437.52
			1.011	07/01/2016		Transfer		78.52		31,437.52
Subtotal and Ending Balance			1.011				0.00	78.52	78.52	31,437.52
4425	4425	4425	1.011	07/01/2016		Alloc/Fee			2.70	1,071.22
			1.011	07/01/2016		Transfer		2.70		1,073.92
Subtotal and Ending Balance			1.011				0.00	2.70	2.70	1,071.22
4441	4441	4441	1.011	07/01/2016		Alloc/Fee			332.68	346,489.51
Subtotal and Ending Balance			1.011				0.00	0.00	332.68	346,822.19
4450	4450	4450	1.013	07/01/2016		Alloc/Fee			0.44	174.25
			1.013	07/01/2016		Transfer		0.44		174.25
Subtotal and Ending Balance			1.013				0.00	0.44	0.44	174.25
4468	4468	4468	1.005	07/01/2016		Alloc/Fee			0.39	155.70
										156.09

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
4468	4468	4468	1.005	07/01/2016		Transfer		0.39		156.09
Subtotal and Ending Balance										155.70
							0.00	0.39	0.39	155.70
4475	4475	4475	1.011	07/01/2016		Alloc/Fee			49.96	19,818.85
Subtotal and Ending Balance										19,868.81
							0.00	0.00	49.96	19,868.81
4483	4483	4483	1.011	07/01/2016		Alloc/Fee			76.98	30,538.73
			1.011	07/01/2016		Transfer		76.98		30,538.73
Subtotal and Ending Balance										30,538.73
							0.00	76.98	76.98	30,538.73
4490	4490	4490	1.011	07/01/2016		Alloc/Fee			597.40	205,341.77
Subtotal and Ending Balance										205,939.17
							0.00	0.00	597.40	205,939.17
4491	4491	4491	1.011	07/01/2016		Alloc/Fee			2,564.93	1,017,084.81
Subtotal and Ending Balance										1,019,649.74
							0.00	0.00	2,564.93	1,019,649.74
4492	4492	4492	1.011	07/01/2016		Alloc/Fee			6,550.15	2,431,197.34
Subtotal and Ending Balance										2,437,747.49
							0.00	0.00	6,550.15	2,437,747.49
4493	4493	4493	1.011	07/01/2016		Alloc/Fee			88.84	35,526.67
Subtotal and Ending Balance										35,615.51
							0.00	0.00	88.84	35,615.51
4495	4495	4495	1.011	07/01/2016		Alloc/Fee			566.31	75,378.43
Subtotal and Ending Balance										75,944.74
							0.00	0.00	566.31	75,944.74
4670	4670	4670	1.011	07/01/2016		Alloc/Fee			-94.85	0.00
Subtotal and Ending Balance										-94.85
							0.00	0.00	-94.85	-94.85

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
4700	4700	4700	1.011	07/01/2016		Alloc/Fee			9,325.33	11,083,592.05
Subtotal and Ending Balance										11,092,917.38
			1.011				0.00	0.00	9,325.33	11,092,917.38
4702	4702	4702	1.011	07/01/2016		Alloc/Fee			-256.66	0.00
Subtotal and Ending Balance										-256.66
			1.011				0.00	0.00	-256.66	-256.66
4705	4705	4705	1.011	07/01/2016		Alloc/Fee			1,086.98	122,747.48
Subtotal and Ending Balance										123,834.46
			1.011				0.00	0.00	1,086.98	123,834.46
4706	4706	4706	1.011	07/01/2016		Alloc/Fee			1,305.18	874,782.01
Subtotal and Ending Balance										876,087.19
			1.011				0.00	0.00	1,305.18	876,087.19
4707	4707	4707	1.011	07/01/2016		Alloc/Fee			203.98	0.00
Subtotal and Ending Balance										203.98
			1.011				0.00	0.00	203.98	203.98
4721	4721	4721	1.011	07/01/2016		Alloc/Fee			222.44	46,226.73
Subtotal and Ending Balance										46,449.17
			1.011				0.00	0.00	222.44	46,449.17
4722	4722	4722	1.011	07/01/2016		Alloc/Fee			32.02	0.00
Subtotal and Ending Balance										32.02
			1.011				0.00	0.00	32.02	32.02
4730	4730	4730	1.011	07/01/2016		Alloc/Fee			-109.53	0.00
Subtotal and Ending Balance										-109.53
			1.011				0.00	0.00	-109.53	-109.53
4731	4731	4731	1.011	07/01/2016		Alloc/Fee			2,414.16	960,885.01
Subtotal and Ending Balance										963,299.17
			1.011				0.00	0.00	2,414.16	963,299.17
4732	4732	4732								0.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
4732	4732	4732	1.011	07/01/2016		Alloc/Fee			-31.17	0.00
Subtotal and Ending Balance										-31.17
4733	4733	4733	1.011	07/01/2016		Alloc/Fee			124.82	49,517.44
Subtotal and Ending Balance										49,642.26
4734	4734	4734	1.011	07/01/2016		Alloc/Fee			24.72	9,807.91
Subtotal and Ending Balance										9,832.63
4735	4735	4735	1.011	07/01/2016		Alloc/Fee			4,937.48	1,982,116.87
Subtotal and Ending Balance										1,987,054.35
4736	4736	4736	1.011	07/01/2016		Alloc/Fee			26.25	18,363.97
Subtotal and Ending Balance										18,390.22
4780	4780	4780	1.011	07/01/2016		Alloc/Fee			1,772.21	871,226.78
Subtotal and Ending Balance										872,998.99
4790	4790	4790	1.011	07/01/2016		Alloc/Fee			6,786.39	0.00
Subtotal and Ending Balance										6,786.39
5001	5001	5001	1.011	07/01/2016		Alloc/Fee			25.45	14,979.72
Subtotal and Ending Balance										15,005.17
5003	5003	5003	1.011	07/01/2016		Alloc/Fee			788.76	364,411.92
Subtotal and Ending Balance										365,200.68
5004	5004	5004								382,927.67

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5004	5004	5004	1.011	07/01/2016		Alloc/Fee			889.57	382,927.67
Subtotal and Ending Balance										383,817.24
			1.011				0.00	0.00	889.57	383,817.24
5007	5007	5007	1.011	07/01/2016		Alloc/Fee			2,042.40	603,621.39
Subtotal and Ending Balance										605,663.79
			1.011				0.00	0.00	2,042.40	605,663.79
5008	5008	5008	1.011	07/01/2016		Alloc/Fee			782.57	285,582.63
Subtotal and Ending Balance										286,365.20
			1.011				0.00	0.00	782.57	286,365.20
5009	5009	5009	1.012	07/01/2016		Alloc/Fee			3.84	949.29
Subtotal and Ending Balance										953.13
			1.012				0.00	0.00	3.84	953.13
5010	5010	5010	1.011	07/01/2016		Alloc/Fee			4,841.13	1,150,415.00
Subtotal and Ending Balance										1,155,256.13
			1.011				0.00	0.00	4,841.13	1,155,256.13
5015	5015	5015	1.011	07/01/2016		Alloc/Fee			876.81	58,084.52
Subtotal and Ending Balance										58,961.33
			1.011				0.00	0.00	876.81	58,961.33
5016	5016	5016	1.011	07/01/2016		Alloc/Fee			112.58	12,127.09
Subtotal and Ending Balance										12,239.67
			1.011				0.00	0.00	112.58	12,239.67
5020	5020	5020	1.011	07/01/2016		Alloc/Fee			250.35	12,987.44
Subtotal and Ending Balance										13,237.79
			1.011				0.00	0.00	250.35	13,237.79
5021	5021	5021	1.011	07/01/2016		Alloc/Fee			407.48	161,648.71
Subtotal and Ending Balance										162,056.19
			1.011				0.00	0.00	407.48	162,056.19
5025	5025	5025								3,154.06

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5025	5025	5025	1.011	07/01/2016		Alloc/Fee			5.15	3,154.06
			1.011							3,159.21
Subtotal and Ending Balance			1.011				0.00	0.00	5.15	3,159.21
5026	5026	5026	1.011	07/01/2016		Alloc/Fee			4.19	493.06
			1.011							497.25
Subtotal and Ending Balance			1.011				0.00	0.00	4.19	497.25
5027	5027	5027	1.011	07/01/2016		Alloc/Fee			229.88	79,180.12
			1.011							79,410.00
Subtotal and Ending Balance			1.011				0.00	0.00	229.88	79,410.00
5030	5030	5030	1.011	07/01/2016		Alloc/Fee			925.85	251,160.18
			1.011							252,086.03
Subtotal and Ending Balance			1.011				0.00	0.00	925.85	252,086.03
5035	5035	5035	1.011	07/01/2016		Alloc/Fee			158.55	21,743.79
			1.011							21,902.34
Subtotal and Ending Balance			1.011				0.00	0.00	158.55	21,902.34
5036	5036	5036	1.011	07/01/2016		Alloc/Fee			24.72	4,562.34
			1.011							4,587.06
Subtotal and Ending Balance			1.011				0.00	0.00	24.72	4,587.06
5037	5037	5037	1.013	07/01/2016		Alloc/Fee			0.91	0.00
			1.013							0.91
Subtotal and Ending Balance			1.013				0.00	0.00	0.91	0.91
5050	5050	5050	1.011	07/01/2016		Alloc/Fee			109.84	18,651.56
			1.011							18,761.40
Subtotal and Ending Balance			1.011				0.00	0.00	109.84	18,761.40
5055	5055	5055	1.011	07/01/2016		Alloc/Fee			51.35	8,647.68
			1.011							8,699.03
Subtotal and Ending Balance			1.011				0.00	0.00	51.35	8,699.03
5056	5056	5056								5,938.43

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5056	5056	5056	1.011	07/01/2016		Alloc/Fee			13.52	5,938.43
Subtotal and Ending Balance										5,951.95
			1.011				0.00	0.00	13.52	5,951.95
5070	5070	5070	1.011	07/01/2016		Alloc/Fee			1,430.50	519,679.50
Subtotal and Ending Balance										521,110.00
			1.011				0.00	0.00	1,430.50	521,110.00
5071	5071	5071	1.011	07/01/2016		Alloc/Fee			235.63	93,473.46
Subtotal and Ending Balance										93,709.09
			1.011				0.00	0.00	235.63	93,709.09
5075	5075	5075	1.011	07/01/2016		Alloc/Fee			77.05	17,070.28
Subtotal and Ending Balance										17,147.33
			1.011				0.00	0.00	77.05	17,147.33
5076	5076	5076	1.011	07/01/2016		Alloc/Fee			13.79	3,375.34
Subtotal and Ending Balance										3,389.13
			1.011				0.00	0.00	13.79	3,389.13
5077	5077	5077	1.013	07/01/2016		Alloc/Fee			1.90	752.24
Subtotal and Ending Balance										754.14
			1.013				0.00	0.00	1.90	754.14
5080	5080	5080	1.011	07/01/2016		Alloc/Fee			6,135.45	2,417,033.49
Subtotal and Ending Balance										2,423,168.94
			1.011				0.00	0.00	6,135.45	2,423,168.94
5082	5082	5082	1.011	07/01/2016		Alloc/Fee			105.70	41,929.99
Subtotal and Ending Balance										42,035.69
			1.011				0.00	0.00	105.70	42,035.69
5085	5085	5085	1.011	07/01/2016		Alloc/Fee			420.42	46,940.69
Subtotal and Ending Balance										47,361.11
			1.011				0.00	0.00	420.42	47,361.11
5086	5086	5086								15,510.13

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5086	5086	5086	1.011	07/01/2016		Alloc/Fee			37.66	15,510.13
Subtotal and Ending Balance										15,547.79
			1.011				0.00	0.00	37.66	15,547.79
5104	5104	5140	1.011	07/01/2016		Alloc/Fee			477.81	192,526.25
Subtotal and Ending Balance										193,004.06
			1.011				0.00	0.00	477.81	193,004.06
5109	5109	5109	1.011	07/01/2016		Alloc/Fee			707.61	354,601.63
Subtotal and Ending Balance										355,309.24
			1.011				0.00	0.00	707.61	355,309.24
5120	5120	5120	1.011	07/01/2016		Alloc/Fee			1,472.64	577,402.44
Subtotal and Ending Balance										578,875.08
			1.011				0.00	0.00	1,472.64	578,875.08
5125	5125	5125	1.011	07/01/2016		Alloc/Fee			98.63	7,822.67
Subtotal and Ending Balance										7,921.30
			1.011				0.00	0.00	98.63	7,921.30
5126	5126	5126	1.011	07/01/2016		Alloc/Fee			11.31	868.87
Subtotal and Ending Balance										880.18
			1.011				0.00	0.00	11.31	880.18
5127	5127	5127	1.011	07/01/2016		Alloc/Fee			144.14	62,123.68
Subtotal and Ending Balance										62,267.82
			1.011				0.00	0.00	144.14	62,267.82
5140	5140	5140	1.011	07/01/2016		Alloc/Fee			724.78	407,932.30
Subtotal and Ending Balance										408,657.08
			1.011				0.00	0.00	724.78	408,657.08
5142	5142	5142	1.021	07/01/2016		Alloc/Fee			0.42	15,000.00
Subtotal and Ending Balance										15,000.42
			1.021				0.00	0.00	0.42	15,000.42
5143	5143	5143								1,966.75

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5143	5143	5143	1.012	07/01/2016		Alloc/Fee			4.96	1,966.75
Subtotal and Ending Balance										1,971.71
5144	5144	5144	0.868	07/01/2016		Alloc/Fee				0.00
Subtotal and Ending Balance										0.00
5145	5145	5145	1.011	07/01/2016		Alloc/Fee			294.74	29,923.77
Subtotal and Ending Balance										30,218.51
5146	5146	5146	1.011	07/01/2016		Alloc/Fee			39.09	13,439.00
Subtotal and Ending Balance										13,478.09
5147	5147	5147	0.583	07/01/2016		Alloc/Fee				0.00
Subtotal and Ending Balance										0.00
5150	5150	5150	1.011	07/01/2016		Alloc/Fee			241.36	63,478.15
Subtotal and Ending Balance										63,719.51
5154	5154	5154	1.011	07/01/2016		Alloc/Fee			30.48	12,089.99
Subtotal and Ending Balance										12,120.47
5155	5155	5155	1.011	07/01/2016		Alloc/Fee			41.25	6,927.45
Subtotal and Ending Balance										6,968.70
5156	5156	5156	1.012	07/01/2016		Alloc/Fee			5.05	1,896.85
Subtotal and Ending Balance										1,901.90
5158	5158	5158								39,651.80

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5158	5158	5158	1.011	07/01/2016		Alloc/Fee			168.68	39,651.80
Subtotal and Ending Balance										39,820.48
			1.011				0.00	0.00	168.68	39,820.48
5170	5170	5170	1.011	07/01/2016		Alloc/Fee			91.84	47,842.89
Subtotal and Ending Balance										47,934.73
			1.011				0.00	0.00	91.84	47,934.73
5175	5175	5175	1.011	07/01/2016		Alloc/Fee			9.11	242.46
Subtotal and Ending Balance										251.57
			1.011				0.00	0.00	9.11	251.57
5176	5176	5176	1.014	07/01/2016		Alloc/Fee			0.83	202.38
Subtotal and Ending Balance										203.21
			1.014				0.00	0.00	0.83	203.21
5200	5200	5200	1.011	07/01/2016		Alloc/Fee			921.07	284,229.85
Subtotal and Ending Balance										285,150.92
			1.011				0.00	0.00	921.07	285,150.92
5201	5201	5201	1.011	07/01/2016		Alloc/Fee			124.09	41,455.75
Subtotal and Ending Balance										41,579.84
			1.011				0.00	0.00	124.09	41,579.84
5204	5204	5204	1.011	07/01/2016		Alloc/Fee			37.96	10,112.82
Subtotal and Ending Balance										10,150.78
			1.011				0.00	0.00	37.96	10,150.78
5205	5205	5205	1.011	07/01/2016		Alloc/Fee			126.65	17,681.19
Subtotal and Ending Balance										17,807.84
			1.011				0.00	0.00	126.65	17,807.84
5206	5206	5206	1.011	07/01/2016		Alloc/Fee			15.48	1,585.67
Subtotal and Ending Balance										1,601.15
			1.011				0.00	0.00	15.48	1,601.15
5207	5207	5207								4,623.99

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5207	5207	5207	1.011	07/01/2016		Alloc/Fee			9.69	4,623.99
Subtotal and Ending Balance										4,633.68
			1.011				0.00	0.00	9.69	4,633.68
5220	5220	5220	1.011	07/01/2016		Alloc/Fee			2,110.14	245,630.45
Subtotal and Ending Balance										247,740.59
			1.011				0.00	0.00	2,110.14	247,740.59
5224	5224	5224	1.012	07/01/2016		Alloc/Fee			3.52	1,395.53
Subtotal and Ending Balance										1,399.05
			1.012				0.00	0.00	3.52	1,399.05
5225	5225	5225	1.011	07/01/2016		Alloc/Fee			259.26	27,615.37
Subtotal and Ending Balance										27,874.63
			1.011				0.00	0.00	259.26	27,874.63
5226	5226	5226	1.011	07/01/2016		Alloc/Fee			14.49	3,862.05
Subtotal and Ending Balance										3,876.54
			1.011				0.00	0.00	14.49	3,876.54
5227	5227	5227	1.011	07/01/2016		Alloc/Fee			109.38	20,878.51
Subtotal and Ending Balance										20,987.89
			1.011				0.00	0.00	109.38	20,987.89
5250	5250	5250	1.011	07/01/2016		Alloc/Fee			88.29	42,136.29
Subtotal and Ending Balance										42,224.58
			1.011				0.00	0.00	88.29	42,224.58
5255	5255	5255	1.011	07/01/2016		Alloc/Fee			26.49	201.33
Subtotal and Ending Balance										227.82
			1.011				0.00	0.00	26.49	227.82
5256	5256	5256	1.010	07/01/2016		Alloc/Fee			4.37	1,997.80
Subtotal and Ending Balance										2,002.17
			1.010				0.00	0.00	4.37	2,002.17
5258	5258	5258								4,642.49

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5258	5258	5258	1.011	07/01/2016		Alloc/Fee			11.70	4,642.49
Subtotal and Ending Balance										4,654.19
			1.011				0.00	0.00	11.70	4,654.19
5259	5259	5259	1.011	07/01/2016		Alloc/Fee			388.88	154,270.89
Subtotal and Ending Balance										154,659.77
			1.011				0.00	0.00	388.88	154,659.77
5260	5260	5260	1.011	07/01/2016		Alloc/Fee			10,071.62	1,702,146.30
Subtotal and Ending Balance										1,712,217.92
			1.011				0.00	0.00	10,071.62	1,712,217.92
5261	5261	5261	1.011	07/01/2016		Alloc/Fee			858.85	295,221.92
Subtotal and Ending Balance										296,080.77
			1.011				0.00	0.00	858.85	296,080.77
5262	5262	5262	1.011	07/01/2016		Alloc/Fee			569.31	233,695.63
Subtotal and Ending Balance										234,264.94
			1.011				0.00	0.00	569.31	234,264.94
5263	5263	5263	1.011	07/01/2016		Alloc/Fee			-103.07	0.00
Subtotal and Ending Balance										-103.07
			1.011				0.00	0.00	-103.07	-103.07
5265	5265	5265	1.011	07/01/2016		Alloc/Fee			1,007.79	163,025.06
Subtotal and Ending Balance										164,032.85
			1.011				0.00	0.00	1,007.79	164,032.85
5266	5266	5266	1.011	07/01/2016		Alloc/Fee			110.26	34,942.59
Subtotal and Ending Balance										35,052.85
			1.011				0.00	0.00	110.26	35,052.85
5267	5267	5267	1.011	07/01/2016		Alloc/Fee			3,071.51	2,308,266.86
Subtotal and Ending Balance										2,311,338.37
			1.011				0.00	0.00	3,071.51	2,311,338.37
5269	5269	5269								423,390.41

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5269	5269	5269	1.011	07/01/2016		Alloc/Fee			839.25	423,390.41
Subtotal and Ending Balance			1.011				0.00	0.00	839.25	424,229.66
5270	5270	5270	1.011	07/01/2016		Alloc/Fee			1,173.91	341,798.27
Subtotal and Ending Balance			1.011				0.00	0.00	1,173.91	342,972.18
5274	5274	5274	1.011	07/01/2016		Alloc/Fee			24.57	9,748.82
Subtotal and Ending Balance			1.011				0.00	0.00	24.57	9,773.39
5275	5275	5275	1.011	07/01/2016		Alloc/Fee			63.39	15,762.14
Subtotal and Ending Balance			1.011				0.00	0.00	63.39	15,825.53
5276	5276	5276	1.011	07/01/2016		Alloc/Fee			29.61	571.90
Subtotal and Ending Balance			1.011				0.00	0.00	29.61	601.51
5280	5280	5280	1.011	07/01/2016		Alloc/Fee			629.81	235,424.74
Subtotal and Ending Balance			1.011				0.00	0.00	629.81	236,054.55
5282	5282	SYS	1.011	07/01/2016		Alloc/Fee			255.42	161,656.91
Subtotal and Ending Balance			1.011				0.00	0.00	255.42	161,912.33
5285	5285	5285	1.012	07/01/2016		Alloc/Fee			1.47	754.54
Subtotal and Ending Balance			1.012				0.00	0.00	1.47	756.01
5286	5286	5286	1.011	07/01/2016		Alloc/Fee			8.31	59,464.68
Subtotal and Ending Balance			1.011				0.00	0.00	8.31	59,472.99
5296	5296	5296								0.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5296	5296	5296	1.012	07/01/2016		Alloc/Fee			-4.38	0.00
Subtotal and Ending Balance										-4.38
5299	5299	5299	1.011	07/01/2016		Alloc/Fee	0.00	0.00	365.59	20,287.92
Subtotal and Ending Balance										20,653.51
5300	5300	5300	1.011	07/01/2016		Alloc/Fee	0.00	0.00	4,234.22	762,446.67
Subtotal and Ending Balance										766,680.89
5302	5302	5302	1.011	07/01/2016		Alloc/Fee	0.00	0.00	25.01	9,923.29
Subtotal and Ending Balance										9,948.30
5305	5305	5305	1.011	07/01/2016		Alloc/Fee	0.00	0.00	1,006.13	88,998.77
Subtotal and Ending Balance										90,004.90
5306	5306	5306	1.011	07/01/2016		Alloc/Fee	0.00	0.00	70.31	13,375.38
Subtotal and Ending Balance										13,445.69
5307	5307	5307	1.011	07/01/2016		Alloc/Fee	0.00	0.00	-213.27	42,761.23
Subtotal and Ending Balance										42,547.96
5309	5309	5309	1.011	07/01/2016		Alloc/Fee	0.00	0.00	1,154.75	532,146.26
Subtotal and Ending Balance										533,301.01
5310	5310	5310	1.011	07/01/2016		Alloc/Fee	0.00	0.00	412.00	124,000.88
Subtotal and Ending Balance										124,412.88
5315	5315	5315								5,869.37

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5315	5315	5315	1.011	07/01/2016		Alloc/Fee			24.71	5,869.37
Subtotal and Ending Balance										5,894.08
			1.011				0.00	0.00	24.71	5,894.08
5316	5316	5316	1.011	07/01/2016		Alloc/Fee			9.92	3,659.85
Subtotal and Ending Balance										3,669.77
			1.011				0.00	0.00	9.92	3,669.77
5317	5317	5317	1.011	07/01/2016		Alloc/Fee			113.04	44,842.25
Subtotal and Ending Balance										44,955.29
			1.011				0.00	0.00	113.04	44,955.29
5318	5318	5318	1.012	07/01/2016		Alloc/Fee			6.62	2,618.12
Subtotal and Ending Balance										2,624.74
			1.012				0.00	0.00	6.62	2,624.74
5319	5319	5319	1.011	07/01/2016		Alloc/Fee			396.43	141,065.78
Subtotal and Ending Balance										141,462.21
			1.011				0.00	0.00	396.43	141,462.21
5320	5320	5320	1.011	07/01/2016		Alloc/Fee			3,542.86	737,990.60
Subtotal and Ending Balance										741,533.46
			1.011				0.00	0.00	3,542.86	741,533.46
5325	5325	5325	1.011	07/01/2016		Alloc/Fee			486.17	19,905.95
Subtotal and Ending Balance										20,392.12
			1.011				0.00	0.00	486.17	20,392.12
5326	5326	5326	1.011	07/01/2016		Alloc/Fee			44.37	8,509.43
Subtotal and Ending Balance										8,553.80
			1.011				0.00	0.00	44.37	8,553.80
5329	5329	5329	1.011	07/01/2016		Alloc/Fee			17.36	6,885.95
Subtotal and Ending Balance										6,903.31
			1.011				0.00	0.00	17.36	6,903.31
5330	5330	5330								77,217.72

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5330	5330	5330	1.011	07/01/2016		Alloc/Fee			400.93	77,217.72
Subtotal and Ending Balance										77,618.65
			1.011				0.00	0.00	400.93	77,618.65
5335	5335	5335	1.011	07/01/2016		Alloc/Fee			17.34	7,472.41
Subtotal and Ending Balance										7,489.75
			1.011				0.00	0.00	17.34	7,489.75
5336	5336	5336	1.011	07/01/2016		Alloc/Fee			21.04	55,750.69
Subtotal and Ending Balance										55,771.73
			1.011				0.00	0.00	21.04	55,771.73
5360	5360	5360	1.011	07/01/2016		Alloc/Fee			3,145.52	1,309,962.45
Subtotal and Ending Balance										1,313,107.97
			1.011				0.00	0.00	3,145.52	1,313,107.97
5365	5365	5365	1.011	07/01/2016		Alloc/Fee			274.64	10,627.56
Subtotal and Ending Balance										10,902.20
			1.011				0.00	0.00	274.64	10,902.20
5366	5366	5366	1.011	07/01/2016		Alloc/Fee			32.35	21,181.75
Subtotal and Ending Balance										21,214.10
			1.011				0.00	0.00	32.35	21,214.10
5369	5369	5369	1.011	07/01/2016		Alloc/Fee			155.62	76,569.85
Subtotal and Ending Balance										76,725.47
			1.011				0.00	0.00	155.62	76,725.47
5380	5380	5380	1.011	07/01/2016		Alloc/Fee			1,701.58	643,732.76
Subtotal and Ending Balance										645,434.34
			1.011				0.00	0.00	1,701.58	645,434.34
5383	5383	5383	1.011	07/01/2016		Alloc/Fee			14.58	5,784.57
Subtotal and Ending Balance										5,799.15
			1.011				0.00	0.00	14.58	5,799.15
5384	5384	5384								534,278.56

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5384	5384	5384	1.011	07/01/2016		Alloc/Fee			1,356.95	534,278.56
Subtotal and Ending Balance										535,635.51
5385	5385	5385	1.011	07/01/2016		Alloc/Fee	0.00	0.00	211.76	19,895.96
Subtotal and Ending Balance										20,107.72
5386	5386	5386	1.011	07/01/2016		Alloc/Fee	0.00	0.00	26.65	14,388.33
Subtotal and Ending Balance										14,414.98
5390	5390	5390	1.011	07/01/2016		Alloc/Fee	0.00	0.00	5,027.37	1,629,413.58
Subtotal and Ending Balance										1,634,440.95
5395	5395	5395	1.011	07/01/2016		Alloc/Fee	0.00	0.00	421.86	58,103.69
Subtotal and Ending Balance										58,525.55
5396	5396	5396	1.011	07/01/2016		Alloc/Fee	0.00	0.00	167.70	19,664.46
Subtotal and Ending Balance										19,832.16
5400	5400	5400	1.011	07/01/2016		Alloc/Fee	0.00	0.00	3,786.61	2,080,799.12
Subtotal and Ending Balance										2,084,585.73
5401	5401	5401	1.011	07/01/2016		Alloc/Fee	0.00	0.00	142.20	56,409.78
Subtotal and Ending Balance										56,551.98
5402	5402	5402	1.011	07/01/2016		Alloc/Fee	0.00	0.00	420.07	122,877.21
Subtotal and Ending Balance										123,297.28
5405	5405	5405								6,814.79

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5405	5405	5405	1.011	07/01/2016		Alloc/Fee			104.59	6,814.79
Subtotal and Ending Balance										6,919.38
			1.011				0.00	0.00	104.59	6,919.38
5406	5406	5406	1.011	07/01/2016		Alloc/Fee			39.63	7,407.54
Subtotal and Ending Balance										7,447.17
			1.011				0.00	0.00	39.63	7,447.17
5407	5407	5407	1.011	07/01/2016		Alloc/Fee			175.15	69,307.96
Subtotal and Ending Balance										69,483.11
			1.011				0.00	0.00	175.15	69,483.11
5410	5410	5410	1.011	07/01/2016		Alloc/Fee			692.82	142,747.42
Subtotal and Ending Balance										143,440.24
			1.011				0.00	0.00	692.82	143,440.24
5411	5411	5411	1.011	07/01/2016		Alloc/Fee			586.28	605,066.18
Subtotal and Ending Balance										605,652.46
			1.011				0.00	0.00	586.28	605,652.46
5412	5412	5412	1.011	07/01/2016		Alloc/Fee			662.29	306,991.12
Subtotal and Ending Balance										307,653.41
			1.011				0.00	0.00	662.29	307,653.41
5413	5413	5413	1.011	07/01/2016		Alloc/Fee			1,025.07	496,454.00
Subtotal and Ending Balance										497,479.07
			1.011				0.00	0.00	1,025.07	497,479.07
5414	5414	5414	1.011	07/01/2016		Alloc/Fee			748.77	287,980.67
Subtotal and Ending Balance										288,729.44
			1.011				0.00	0.00	748.77	288,729.44
5415	5415	5415	1.011	07/01/2016		Alloc/Fee			1,232.79	489,120.19
Subtotal and Ending Balance										490,352.98
			1.011				0.00	0.00	1,232.79	490,352.98
5416	5416	5416								174,961.67

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5416	5416	5416	1.011	07/01/2016		Alloc/Fee			441.05	174,961.67
Subtotal and Ending Balance			1.011				0.00	0.00	441.05	175,402.72
5417	5417	5417	1.011	07/01/2016		Alloc/Fee			510.87	173,560.22
Subtotal and Ending Balance			1.011				0.00	0.00	510.87	174,071.09
5418	5418	5418	1.011	07/01/2016		Alloc/Fee			573.95	459,224.81
Subtotal and Ending Balance			1.011				0.00	0.00	573.95	459,798.76
5419	5419	5419	1.011	07/01/2016		Alloc/Fee			623.75	226,687.94
Subtotal and Ending Balance			1.011				0.00	0.00	623.75	227,311.69
5422	5422	5422	1.011	07/01/2016		Alloc/Fee			454.15	80,570.71
Subtotal and Ending Balance			1.011				0.00	0.00	454.15	81,024.86
5424	5424	5424	1.011	07/01/2016		Alloc/Fee			2,532.30	1,007,154.65
Subtotal and Ending Balance			1.011				0.00	0.00	2,532.30	1,009,686.95
5425	5425	5425	1.011	07/01/2016		Alloc/Fee			1,901.44	754,309.22
Subtotal and Ending Balance			1.011				0.00	0.00	1,901.44	756,210.66
5426	5426	5426	1.011	07/01/2016		Alloc/Fee			3,817.66	1,979,668.35
Subtotal and Ending Balance			1.011				0.00	0.00	3,817.66	1,983,486.01
5427	5427	5427	1.011	07/01/2016		Alloc/Fee			649.71	280,006.47
Subtotal and Ending Balance			1.011				0.00	0.00	649.71	280,656.18
5428	5428	5428								394,269.98

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5428	5428	5428	1.011	07/01/2016		Alloc/Fee			993.71	394,269.98
Subtotal and Ending Balance										395,263.69
			1.011				0.00	0.00	993.71	395,263.69
5429	5429	5429	1.011	07/01/2016		Alloc/Fee			517.31	205,229.76
Subtotal and Ending Balance										205,747.07
			1.011				0.00	0.00	517.31	205,747.07
5430	5430	5430	1.011	07/01/2016		Alloc/Fee			326.69	129,599.25
Subtotal and Ending Balance										129,925.94
			1.011				0.00	0.00	326.69	129,925.94
5440	5440	5440	1.011	07/01/2016		Alloc/Fee			375.72	142,549.58
Subtotal and Ending Balance										142,925.30
			1.011				0.00	0.00	375.72	142,925.30
5450	5450	5450	1.011	07/01/2016		Alloc/Fee			525.06	236,359.21
Subtotal and Ending Balance										236,884.27
			1.011				0.00	0.00	525.06	236,884.27
5451	5451	5451	1.011	07/01/2016		Alloc/Fee			10.32	4,095.85
Subtotal and Ending Balance										4,106.17
			1.011				0.00	0.00	10.32	4,106.17
5460	5460	5460	1.011	07/01/2016		Alloc/Fee			1,398.21	554,675.22
Subtotal and Ending Balance										556,073.43
			1.011				0.00	0.00	1,398.21	556,073.43
5470	5470	5470	1.011	07/01/2016		Alloc/Fee			623.51	228,536.09
Subtotal and Ending Balance										229,159.60
			1.011				0.00	0.00	623.51	229,159.60
5490	5490	5490	1.011	07/01/2016		Alloc/Fee			976.63	387,431.97
Subtotal and Ending Balance										388,408.60
			1.011				0.00	0.00	976.63	388,408.60
5492	5492	5492								277,302.63

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5492	5492	5492	1.011	07/01/2016		Alloc/Fee			696.89	277,302.63
Subtotal and Ending Balance										277,999.52
			1.011				0.00	0.00	696.89	277,999.52
5510	5510	5510	1.011	07/01/2016		Alloc/Fee			37.15	14,307.31
Subtotal and Ending Balance										14,344.46
			1.011				0.00	0.00	37.15	14,344.46
5511	5511	5511	1.011	07/01/2016		Alloc/Fee			27.02	2,781.92
Subtotal and Ending Balance										2,808.94
			1.011				0.00	0.00	27.02	2,808.94
5520	5520	5520	1.011	07/01/2016		Alloc/Fee			-13.09	0.00
Subtotal and Ending Balance										-13.09
			1.011				0.00	0.00	-13.09	-13.09
5530	5530	5530	1.011	07/01/2016		Alloc/Fee			10.93	2,060.16
Subtotal and Ending Balance										2,071.09
			1.011				0.00	0.00	10.93	2,071.09
5540	5540	5540	1.011	07/01/2016		Alloc/Fee			15.26	0.00
Subtotal and Ending Balance										15.26
			1.011				0.00	0.00	15.26	15.26
5560	5560	5560	1.011	07/01/2016		Alloc/Fee			34.91	5,167.17
Subtotal and Ending Balance										5,202.08
			1.011				0.00	0.00	34.91	5,202.08
5570	5570	5570	1.011	07/01/2016		Alloc/Fee			10.24	5,697.21
Subtotal and Ending Balance										5,707.45
			1.011				0.00	0.00	10.24	5,707.45
5571	5571	5571	1.014	07/01/2016		Alloc/Fee			1.53	0.00
Subtotal and Ending Balance										1.53
			1.014				0.00	0.00	1.53	1.53
5580	5580	5580								0.00

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5580	5580	5580	1.011	07/01/2016		Alloc/Fee			14.78	0.00
Subtotal and Ending Balance										14.78
			1.011				0.00	0.00	14.78	14.78
5590	5590	5590	1.011	07/01/2016		Alloc/Fee			3.30	50,287.22
Subtotal and Ending Balance										50,290.52
			1.011				0.00	0.00	3.30	50,290.52
5600	5600	5600	1.011	07/01/2016		Alloc/Fee			17.28	0.00
Subtotal and Ending Balance										17.28
			1.011				0.00	0.00	17.28	17.28
5610	5610	5610	1.011	07/01/2016		Alloc/Fee			311.58	96,182.05
Subtotal and Ending Balance										96,493.63
			1.011				0.00	0.00	311.58	96,493.63
5620	5620	5620	1.011	07/01/2016		Alloc/Fee			4.41	0.00
Subtotal and Ending Balance										4.41
			1.011				0.00	0.00	4.41	4.41
5630	5630	5630	1.012	07/01/2016		Alloc/Fee			-6.40	0.15
Subtotal and Ending Balance										-6.25
			1.012				0.00	0.00	-6.40	-6.25
5641	5641	5641	1.011	07/01/2016		Alloc/Fee			9.78	0.72
Subtotal and Ending Balance										10.50
			1.011				0.00	0.00	9.78	10.50
5650	5650	5650	1.011	07/01/2016		Alloc/Fee			-69.98	0.00
Subtotal and Ending Balance										-69.98
			1.011				0.00	0.00	-69.98	-69.98
5651	5651	5651	1.011	07/01/2016		Alloc/Fee			27.68	28,539.29
Subtotal and Ending Balance										28,566.97
			1.011				0.00	0.00	27.68	28,566.97
5660	5660	5660								2,196.15

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
5660	5660	5660	1.011	07/01/2016		Alloc/Fee			44.80	2,196.15
Subtotal and Ending Balance										2,240.95
			1.011				0.00	0.00	44.80	2,240.95
5670	5670	5670	1.011	07/01/2016		Alloc/Fee			-21.89	0.00
Subtotal and Ending Balance										-21.89
			1.011				0.00	0.00	-21.89	-21.89
5690	5690	5690	1.011	07/01/2016		Alloc/Fee			56.63	14,842.46
Subtotal and Ending Balance										14,899.09
			1.011				0.00	0.00	56.63	14,899.09
5710	5710	5710	1.011	07/01/2016		Alloc/Fee			242.14	95,991.04
Subtotal and Ending Balance										96,233.18
			1.011				0.00	0.00	242.14	96,233.18
5730	5730	5730	1.011	07/01/2016		Alloc/Fee			10.59	3,658.68
Subtotal and Ending Balance										3,669.27
			1.011				0.00	0.00	10.59	3,669.27
6010	6010	6010	1.011	07/01/2016		Alloc/Fee			12,040.73	3,795,918.18
Subtotal and Ending Balance										3,807,958.91
			1.011				0.00	0.00	12,040.73	3,807,958.91
6015	6015	6015	1.011	07/01/2016		Alloc/Fee			1,074.25	198,383.10
Subtotal and Ending Balance										199,457.35
			1.011				0.00	0.00	1,074.25	199,457.35
6016	6016	6016	1.011	07/01/2016		Alloc/Fee			1,330.70	827,571.25
Subtotal and Ending Balance										828,901.95
			1.011				0.00	0.00	1,330.70	828,901.95
6018	6018	6018	1.011	07/01/2016		Alloc/Fee			197.53	78,362.01
Subtotal and Ending Balance										78,559.54
			1.011				0.00	0.00	197.53	78,559.54
6019	6019	6019								1,415.10

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6019	6019	6019	1.013	07/01/2016		Alloc/Fee			2.19	1,415.10
Subtotal and Ending Balance										1,417.29
			1.013				0.00	0.00	2.19	1,417.29
6020	6020	6020	1.011	07/01/2016		Alloc/Fee			4,226.65	1,267,610.92
Subtotal and Ending Balance										1,271,837.57
			1.011				0.00	0.00	4,226.65	1,271,837.57
6023	6023	6023	1.011	07/01/2016		Alloc/Fee			78.44	3,653.61
Subtotal and Ending Balance										3,732.05
			1.011				0.00	0.00	78.44	3,732.05
6024	6024	6024	1.011	07/01/2016		Alloc/Fee			792.69	499,269.00
Subtotal and Ending Balance										500,061.69
			1.011				0.00	0.00	792.69	500,061.69
6025	6025	6025	1.011	07/01/2016		Alloc/Fee			422.88	36,499.54
Subtotal and Ending Balance										36,922.42
			1.011				0.00	0.00	422.88	36,922.42
6026	6026	SYS	1.011	07/01/2016		Alloc/Fee			66.00	11,371.63
Subtotal and Ending Balance										11,437.63
			1.011				0.00	0.00	66.00	11,437.63
6027	6027	6027	1.011	07/01/2016		Alloc/Fee			44.17	17,523.54
Subtotal and Ending Balance										17,567.71
			1.011				0.00	0.00	44.17	17,567.71
6030	6030	6030	1.011	07/01/2016		Alloc/Fee			4,485.14	1,158,950.95
Subtotal and Ending Balance										1,163,436.09
			1.011				0.00	0.00	4,485.14	1,163,436.09
6035	6035	6035	1.011	07/01/2016		Alloc/Fee			461.95	64,261.44
Subtotal and Ending Balance										64,723.39
			1.011				0.00	0.00	461.95	64,723.39
6036	6036	6036								107,091.87

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6036	6036	6036	1.011	07/01/2016		Alloc/Fee			143.72	107,091.87
Subtotal and Ending Balance										107,235.59
			1.011				0.00	0.00	143.72	107,235.59
6038	6038	6038	1.011	07/01/2016		Alloc/Fee			20,433.97	7,991,800.86
Subtotal and Ending Balance										8,012,234.83
			1.011				0.00	0.00	20,433.97	8,012,234.83
6040	6040	6040	1.011	07/01/2016		Alloc/Fee			1,529.24	606,652.48
Subtotal and Ending Balance										608,181.72
			1.011				0.00	0.00	1,529.24	608,181.72
6041	6041	6041	1.011	07/01/2016		Alloc/Fee			482.45	191,388.42
Subtotal and Ending Balance										191,870.87
			1.011				0.00	0.00	482.45	191,870.87
6050	6050	6050	1.011	07/01/2016		Alloc/Fee			2,089.10	719,892.15
Subtotal and Ending Balance										721,981.25
			1.011				0.00	0.00	2,089.10	721,981.25
6051	6051	6051	0.976	07/01/2016		Alloc/Fee			0.01	4.11
Subtotal and Ending Balance										4.12
			0.976				0.00	0.00	0.01	4.12
6052	6052	6052	1.011	07/01/2016		Alloc/Fee			29.79	0.00
Subtotal and Ending Balance										29.79
			1.011				0.00	0.00	29.79	29.79
6054	6054	6054	1.011	07/01/2016		Alloc/Fee			1,845.95	732,170.28
Subtotal and Ending Balance										734,016.23
			1.011				0.00	0.00	1,845.95	734,016.23
6055	6055	6055	1.011	07/01/2016		Alloc/Fee			437.03	93,924.75
Subtotal and Ending Balance										94,361.78
			1.011				0.00	0.00	437.03	94,361.78
6056	6056	6056								11,488.66

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6056	6056	6056	1.011	07/01/2016		Alloc/Fee			85.98	11,488.66
Subtotal and Ending Balance										11,574.64
			1.011				0.00	0.00	85.98	11,574.64
6057	6057	6057	1.011	07/01/2016		Alloc/Fee			237.11	44,858.25
Subtotal and Ending Balance										45,095.36
			1.011				0.00	0.00	237.11	45,095.36
6059	6059	6059	1.011	07/01/2016		Alloc/Fee			5,502.34	1,799,665.63
Subtotal and Ending Balance										1,805,167.97
			1.011				0.00	0.00	5,502.34	1,805,167.97
6060	6060	6060	1.011	07/01/2016		Alloc/Fee			6,936.57	2,746,952.18
Subtotal and Ending Balance										2,753,888.75
			1.011				0.00	0.00	6,936.57	2,753,888.75
6061	6061	6061	1.011	07/01/2016		Alloc/Fee			902.76	358,126.55
Subtotal and Ending Balance										359,029.31
			1.011				0.00	0.00	902.76	359,029.31
6064	6064	6064	1.011	07/01/2016		Alloc/Fee			-493.86	12,058,575.57
Subtotal and Ending Balance										12,058,081.71
			1.011				0.00	0.00	-493.86	12,058,081.71
6080	6080	6080	1.011	07/01/2016		Alloc/Fee			144.22	35,000.78
Subtotal and Ending Balance										35,145.00
			1.011				0.00	0.00	144.22	35,145.00
6090	6090	6090	1.011	07/01/2016		Alloc/Fee			75.06	10,633.40
Subtotal and Ending Balance										10,708.46
			1.011				0.00	0.00	75.06	10,708.46
6100	6100	6100	1.011	07/01/2016		Alloc/Fee			12,644.66	16,544.24
Subtotal and Ending Balance										29,188.90
			1.011				0.00	0.00	12,644.66	29,188.90
6509	6509	6509								80,454.41

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6509	6509	6509	1.011	07/01/2016		Alloc/Fee			180.85	80,454.41
Subtotal and Ending Balance										80,635.26
			1.011				0.00	0.00	180.85	80,635.26
6510	6510	6510	1.011	07/01/2016		Alloc/Fee			7,789.94	2,237,459.01
Subtotal and Ending Balance										2,245,248.95
			1.011				0.00	0.00	7,789.94	2,245,248.95
6513	6513	6513	1.011	07/01/2016		Alloc/Fee			321.05	127,360.24
Subtotal and Ending Balance										127,681.29
			1.011				0.00	0.00	321.05	127,681.29
6515	6515	6515	1.011	07/01/2016		Alloc/Fee			1,587.87	117,189.80
Subtotal and Ending Balance										118,777.67
			1.011				0.00	0.00	1,587.87	118,777.67
6516	6516	6516	1.011	07/01/2016		Alloc/Fee			169.05	35,086.07
Subtotal and Ending Balance										35,255.12
			1.011				0.00	0.00	169.05	35,255.12
6517	6517	6517	1.011	07/01/2016		Alloc/Fee			2,594.17	1,029,111.38
Subtotal and Ending Balance										1,031,705.55
			1.011				0.00	0.00	2,594.17	1,031,705.55
6518	6518	6518	1.011	07/01/2016		Alloc/Fee			1,368.23	542,776.46
Subtotal and Ending Balance										544,144.69
			1.011				0.00	0.00	1,368.23	544,144.69
6519	6519	6519	1.011	07/01/2016		Alloc/Fee			20,701.05	8,196,397.10
Subtotal and Ending Balance										8,217,098.15
			1.011				0.00	0.00	20,701.05	8,217,098.15
6520	6520	6520	1.011	07/01/2016		Alloc/Fee			18,485.37	3,686,233.72
Subtotal and Ending Balance										3,704,719.09
			1.011				0.00	0.00	18,485.37	3,704,719.09
6521	6521	6521								1,993.48

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6521	6521	6521	1.012	07/01/2016		Alloc/Fee			5.03	1,993.48
										1,998.51
Subtotal and Ending Balance			1.012				0.00	0.00	5.03	1,998.51
6522	6522	6522	1.011	07/01/2016		Alloc/Fee			67.50	0.00
										67.50
Subtotal and Ending Balance			1.011				0.00	0.00	67.50	67.50
6523	6523	6523	1.011	07/01/2016		Alloc/Fee			1,801.11	679,114.15
										680,915.26
Subtotal and Ending Balance			1.011				0.00	0.00	1,801.11	680,915.26
6524	6524	6524	1.011	07/01/2016		Alloc/Fee			542.00	46,178.28
										46,720.28
Subtotal and Ending Balance			1.011				0.00	0.00	542.00	46,720.28
6525	6525	6525	1.011	07/01/2016		Alloc/Fee			1,600.72	252,203.31
										253,804.03
Subtotal and Ending Balance			1.011				0.00	0.00	1,600.72	253,804.03
6526	6526	6526	1.011	07/01/2016		Alloc/Fee			1,126.07	264,383.47
										265,509.54
Subtotal and Ending Balance			1.011				0.00	0.00	1,126.07	265,509.54
6527	6527	6527	1.011	07/01/2016		Alloc/Fee			295.91	132,212.90
										132,508.81
Subtotal and Ending Balance			1.011				0.00	0.00	295.91	132,508.81
6530	6530	6530	1.011	07/01/2016		Alloc/Fee			56,789.94	22,184,355.04
										22,241,144.98
Subtotal and Ending Balance			1.011				0.00	0.00	56,789.94	22,241,144.98
6531	6531	6531	1.011	07/01/2016		Alloc/Fee			1,106.05	446,487.85
										447,593.90
Subtotal and Ending Balance			1.011				0.00	0.00	1,106.05	447,593.90
6532	6532	6532								79,228.71

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6532	6532	6532	1.011	07/01/2016		Alloc/Fee			199.72	79,228.71
Subtotal and Ending Balance										79,428.43
			1.011				0.00	0.00	199.72	79,428.43
6540	6540	6540	1.011	07/01/2016		Alloc/Fee			8,299.96	2,111,212.98
Subtotal and Ending Balance										2,119,512.94
			1.011				0.00	0.00	8,299.96	2,119,512.94
6543	6543	6543	1.011	07/01/2016		Alloc/Fee			43.65	45,008.24
Subtotal and Ending Balance										45,051.89
			1.011				0.00	0.00	43.65	45,051.89
6545	6545	6545	1.011	07/01/2016		Alloc/Fee			745.14	67,509.20
Subtotal and Ending Balance										68,254.34
			1.011				0.00	0.00	745.14	68,254.34
6546	6546	6546	1.011	07/01/2016		Alloc/Fee			283.42	118,172.60
Subtotal and Ending Balance										118,456.02
			1.011				0.00	0.00	283.42	118,456.02
6547	6547	6547	1.011	07/01/2016		Alloc/Fee			454.40	180,260.26
Subtotal and Ending Balance										180,714.66
			1.011				0.00	0.00	454.40	180,714.66
6549	6549	6549	1.011	07/01/2016		Alloc/Fee			2,048.51	896,371.71
Subtotal and Ending Balance										898,420.22
			1.011				0.00	0.00	2,048.51	898,420.22
6550	6550	6550	1.011	07/01/2016		Alloc/Fee			2,895.24	1,148,543.72
Subtotal and Ending Balance										1,151,438.96
			1.011				0.00	0.00	2,895.24	1,151,438.96
6551	6551	6551	1.011	07/01/2016		Alloc/Fee			3,789.55	1,504,657.87
Subtotal and Ending Balance										1,508,447.42
			1.011				0.00	0.00	3,789.55	1,508,447.42
6553	6553	6553								123,965.33

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6553	6553	6553	1.011	07/01/2016		Alloc/Fee			312.49	123,965.33
Subtotal and Ending Balance			1.011				0.00	0.00	312.49	124,277.82
6561	6561	6561	1.011	07/01/2016		Alloc/Fee			1,668.31	662,711.62
Subtotal and Ending Balance			1.011				0.00	0.00	1,668.31	664,379.93
6563	6563	6563	1.011	07/01/2016		Alloc/Fee			6,731.49	2,665,369.80
Subtotal and Ending Balance			1.011				0.00	0.00	6,731.49	2,672,101.29
6570	6570	6570	1.011	07/01/2016		Alloc/Fee			36.92	0.00
Subtotal and Ending Balance			1.011				0.00	0.00	36.92	36.92
6590	6590	6590	1.011	07/01/2016		Alloc/Fee			-73.22	6,685.22
Subtotal and Ending Balance			1.011				0.00	0.00	-73.22	6,612.00
6662	6662	6662	1.011	07/01/2016		Alloc/Fee			313.05	124,187.40
Subtotal and Ending Balance			1.011				0.00	0.00	313.05	124,500.45
6701	6701	6701	1.011	07/01/2016		Alloc/Fee			1,141.61	446,394.59
Subtotal and Ending Balance			1.011				0.00	0.00	1,141.61	447,536.20
6705	6705	6705	1.011	07/01/2016		Alloc/Fee			75.90	18,754.79
Subtotal and Ending Balance			1.011				0.00	0.00	75.90	18,830.69
6706	6706	6706	1.011	07/01/2016		Alloc/Fee			23.76	12,748.66
Subtotal and Ending Balance			1.011				0.00	0.00	23.76	12,772.42
6711	6711	6711								390,488.84

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6711	6711	6711	1.011	07/01/2016		Alloc/Fee			688.10	390,488.84
Subtotal and Ending Balance										391,176.94
6715	6715	6715	1.011	07/01/2016		Alloc/Fee	0.00	0.00	87.96	11,292.61
Subtotal and Ending Balance										11,380.57
6716	6716	6716	1.011	07/01/2016		Alloc/Fee	0.00	0.00	48.99	776.22
Subtotal and Ending Balance										825.21
6721	6721	6721	1.011	07/01/2016		Alloc/Fee	0.00	0.00	1,166.86	609,136.93
Subtotal and Ending Balance										610,303.79
6725	6725	6725	1.011	07/01/2016		Alloc/Fee	0.00	0.00	153.54	8,950.37
Subtotal and Ending Balance										9,103.91
6726	6726	6726	1.011	07/01/2016		Alloc/Fee	0.00	0.00	94.30	16,622.82
Subtotal and Ending Balance										16,717.12
6731	6731	SYS	1.011	07/01/2016		Alloc/Fee	0.00	0.00	473.81	245,175.97
Subtotal and Ending Balance										245,649.78
6735	6735	SYS	1.011	07/01/2016		Alloc/Fee	0.00	0.00	96.16	31,346.37
Subtotal and Ending Balance										31,442.53
6736	6736	SYS	1.011	07/01/2016		Alloc/Fee	0.00	0.00	26.04	22,668.06
Subtotal and Ending Balance										22,694.10
6900	6900	6900								6.13

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
6900	6900	6900	1.011	07/01/2016		Alloc/Fee			559.23	6.13
Subtotal and Ending Balance			1.011				0.00	0.00	559.23	565.36
6910	6910	6910	1.011	07/01/2016		Alloc/Fee			129.32	51,301.09
Subtotal and Ending Balance			1.011				0.00	0.00	129.32	51,430.41
6920	6920	6920	1.011	07/01/2016		Alloc/Fee			17.27	6,852.00
Subtotal and Ending Balance			1.011				0.00	0.00	17.27	6,869.27
6930	6930	6930	4.267	07/01/2016		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.011	07/01/2016		Alloc/Fee			34.16	13,552.50
Subtotal and Ending Balance			1.011				0.00	0.00	34.16	13,586.66
6950	6950	6950	1.010	07/01/2016		Alloc/Fee			5.81	2,306.49
Subtotal and Ending Balance			1.010				0.00	0.00	5.81	2,312.30
6960	6960	6960	1.011	07/01/2016		Alloc/Fee			5.91	2,345.69
Subtotal and Ending Balance			1.011				0.00	0.00	5.91	2,351.60
6970	6970	6970	1.011	07/01/2016		Alloc/Fee			5,841.54	2.56
Subtotal and Ending Balance			1.011				0.00	0.00	5,841.54	5,844.10
7010	7010	7010	1.011	07/01/2016		Alloc/Fee			292,288.84	0.77
Subtotal and Ending Balance			1.011				0.00	0.00	292,288.84	292,289.61
7014	7014	7014								0.87

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
7014	7014	7014	1.011	07/01/2016		Alloc/Fee			-110,216.41	0.87
Subtotal and Ending Balance										-110,215.54
7015	7015	7015	1.011	07/01/2016		Alloc/Fee	0.00	0.00	-13,372.21	0.33
Subtotal and Ending Balance										-13,371.88
7016	7016	7016	1.011	07/01/2016		Alloc/Fee	0.00	0.00	-242,280.30	0.00
Subtotal and Ending Balance										-242,280.30
7019	7019	7019	1.011	07/01/2016		Alloc/Fee	0.00	0.00	40,811.93	0.00
Subtotal and Ending Balance										40,811.93
7020	7020	7020	1.141	07/01/2016		Alloc/Fee	0.00	0.00	0.00	0.01
Subtotal and Ending Balance										0.01
7021	7021	7021	1.011	07/01/2016		Alloc/Fee	0.00	0.00	1,852.37	734,837.35
Subtotal and Ending Balance										736,689.72
7022	7022	7022	1.011	07/01/2016		Alloc/Fee	0.00	0.00	71.21	28,248.21
Subtotal and Ending Balance										28,319.42
7023	7023	7023	1.186	07/01/2016		Alloc/Fee	0.00	0.00	0.00	0.12
Subtotal and Ending Balance										0.12
7024	7024	7024	1.011	07/01/2016		Alloc/Fee	0.00	0.00	183.94	97,197.53
Subtotal and Ending Balance										97,381.47
7025	7025	7025								106,454.27

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
7025	7025	7025	1.011	07/01/2016		Alloc/Fee			268.35	106,454.27
Subtotal and Ending Balance			1.011				0.00	0.00	268.35	106,722.62
7026	7026	7026	1.011	07/01/2016		Alloc/Fee			18.31	7,263.58
Subtotal and Ending Balance			1.011				0.00	0.00	18.31	7,281.89
7027	7027	7027	1.011	07/01/2016		Alloc/Fee			496.83	197,227.76
Subtotal and Ending Balance			1.011				0.00	0.00	496.83	197,724.59
7028	7028	7028	1.011	07/01/2016		Alloc/Fee			-119.82	0.83
Subtotal and Ending Balance			1.011				0.00	0.00	-119.82	-118.99
7029	7029	7029	1.011	07/01/2016		Alloc/Fee			359.31	142,539.27
Subtotal and Ending Balance			1.011				0.00	0.00	359.31	142,898.58
7030	7030	7030	1.011	07/01/2016		Alloc/Fee			4,346.23	1,748,196.85
Subtotal and Ending Balance			1.011				0.00	0.00	4,346.23	1,752,543.08
7035	7035	7035	1.011	07/01/2016		Alloc/Fee			-12,732.87	0.35
Subtotal and Ending Balance			1.011				0.00	0.00	-12,732.87	-12,732.52
7040	7040	7040	1.011	07/01/2016		Alloc/Fee			2,878.03	1,007,710.14
Subtotal and Ending Balance			1.011				0.00	0.00	2,878.03	1,010,588.17
7050	7050	7050	1.011	07/01/2016		Alloc/Fee			368.46	146,170.29
Subtotal and Ending Balance			1.011				0.00	0.00	368.46	146,538.75
7060	7060	7060								0.27

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
7060	7060	7060	1.011	07/01/2016		Alloc/Fee			-9.57	0.27
Subtotal and Ending Balance										-9.30
7065	7065	7065	1.011	07/01/2016		Alloc/Fee	0.00	0.00	1,924.05	1,042,434.39
Subtotal and Ending Balance										1,044,358.44
7070	7070	7070	1.011	07/01/2016		Alloc/Fee	0.00	0.00	29,846.22	4,489,198.93
Subtotal and Ending Balance										4,519,045.15
7110	7110	7110	1.011	07/01/2016		Alloc/Fee	0.00	0.00	534.04	211,853.59
Subtotal and Ending Balance										212,387.63
7111	7111	7111	1.011	07/01/2016		Alloc/Fee	0.00	0.00	13,635.45	0.19
Subtotal and Ending Balance										13,635.64
7120	7120	7120	1.011	07/01/2016		Alloc/Fee	0.00	0.00	-68.60	0.09
Subtotal and Ending Balance										-68.51
7130	7130	7130	1.011	07/01/2016		Alloc/Fee	0.00	0.00	7,952.66	2,923,559.84
Subtotal and Ending Balance										2,931,512.50
8460	8460	8460	0.870	07/01/2016		Alloc/Fee	0.00	0.00	0.02	9.22
Subtotal and Ending Balance										9.24
9201	9201	9201	1.011	07/01/2016		Alloc/Fee	0.00	0.00	217.77	93,268.30
Subtotal and Ending Balance										93,486.07
9202	9202	9202								101,664.55

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
9202	9202	9202	1.011	07/01/2016		Alloc/Fee			230.69	101,664.55
Subtotal and Ending Balance			1.011				0.00	0.00	230.69	101,895.24
9203	9203	9203	1.011	07/01/2016		Alloc/Fee			390.20	173,026.08
Subtotal and Ending Balance			1.011				0.00	0.00	390.20	173,416.28
9204	9204	9204	1.011	07/01/2016		Alloc/Fee			898.44	401,547.41
Subtotal and Ending Balance			1.011				0.00	0.00	898.44	402,445.85
9205	9205	9205	1.011	07/01/2016		Alloc/Fee			71.89	32,590.59
Subtotal and Ending Balance			1.011				0.00	0.00	71.89	32,662.48
9206	9206	9206	1.011	07/01/2016		Alloc/Fee			201.89	89,773.44
Subtotal and Ending Balance			1.011				0.00	0.00	201.89	89,975.33
9210	9210	9210	1.011	07/01/2016		Alloc/Fee			936.42	431,843.90
Subtotal and Ending Balance			1.011				0.00	0.00	936.42	432,780.32
9211	9211	9211	1.011	07/01/2016		Alloc/Fee			45.79	18,166.16
Subtotal and Ending Balance			1.011				0.00	0.00	45.79	18,211.95
9213	9213	9213	1.011	07/01/2016		Alloc/Fee			2,187.42	1,022,265.45
Subtotal and Ending Balance			1.011				0.00	0.00	2,187.42	1,024,452.87
9214	9214	9214	1.011	07/01/2016		Alloc/Fee			188.41	74,740.73
Subtotal and Ending Balance			1.011				0.00	0.00	188.41	74,929.14
9216	9216	9216								30,578.62

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
9216	9216	9216	1.011	07/01/2016		Alloc/Fee			69.82	30,578.62
Subtotal and Ending Balance										30,648.44
			1.011				0.00	0.00	69.82	30,648.44
9217	9217	9217	1.011	07/01/2016		Alloc/Fee			5,146.52	2,293,483.95
Subtotal and Ending Balance										2,298,630.47
			1.011				0.00	0.00	5,146.52	2,298,630.47
9219	9219	9219	1.011	07/01/2016		Alloc/Fee			1,504.41	670,973.80
Subtotal and Ending Balance										672,478.21
			1.011				0.00	0.00	1,504.41	672,478.21
9220	9220	9200	1.009	07/01/2016		Alloc/Fee			2.08	782.32
Subtotal and Ending Balance										784.40
			1.009				0.00	0.00	2.08	784.40
9221	9221	9221	1.011	07/01/2016		Alloc/Fee			86.38	42,265.10
Subtotal and Ending Balance										42,351.48
			1.011				0.00	0.00	86.38	42,351.48
9227	9227	9227	1.011	07/01/2016		Alloc/Fee			902.80	401,229.47
Subtotal and Ending Balance										402,132.27
			1.011				0.00	0.00	902.80	402,132.27
9228	9228	9228	1.011	07/01/2016		Alloc/Fee			656.55	283,867.14
Subtotal and Ending Balance										284,523.69
			1.011				0.00	0.00	656.55	284,523.69
9229	9229	9229	1.011	07/01/2016		Alloc/Fee			1,858.46	910,114.87
Subtotal and Ending Balance										911,973.33
			1.011				0.00	0.00	1,858.46	911,973.33
9231	9231	9231	1.011	07/01/2016		Alloc/Fee			128.30	61,058.74
Subtotal and Ending Balance										61,187.04
			1.011				0.00	0.00	128.30	61,187.04
9232	9232	9232								799,453.76

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
9232	9232	9232	1.011	07/01/2016		Alloc/Fee			1,830.78	799,453.76
Subtotal and Ending Balance										801,284.54
9233	9233	9233	1.011	07/01/2016		Alloc/Fee	0.00	0.00	597.12	274,219.37
Subtotal and Ending Balance										274,816.49
9234	9234	9234	1.011	07/01/2016		Alloc/Fee	0.00	0.00	117.42	55,503.44
Subtotal and Ending Balance										55,620.86
9235	9235	9235	1.011	07/01/2016		Alloc/Fee	0.00	0.00	10.14	1,626.92
Subtotal and Ending Balance										1,637.06
9236	9236	9236	1.011	07/01/2016		Alloc/Fee	0.00	0.00	94.87	42,183.59
Subtotal and Ending Balance										42,278.46
9237	9237	9237	1.011	07/01/2016		Alloc/Fee	0.00	0.00	5,659.78	2,449,855.44
Subtotal and Ending Balance										2,455,515.22
9390	9390	9390	1.011	07/01/2016		Alloc/Fee			1,757.71	620,271.18
			1.011	07/01/2016		Transfer		1,757.71		622,028.89
Subtotal and Ending Balance										620,271.18
9400	9400	9400	1.011	07/01/2016		Alloc/Fee	0.00	0.00	19.00	9,039.65
Subtotal and Ending Balance										9,058.65
9500	9500	9500	1.001	07/01/2016		Alloc/Fee	0.00	0.00	0.27	108.15
Subtotal and Ending Balance										108.42

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
9525	9525	9525	1.011	07/01/2016		Alloc/Fee			206.33	84,321.53
Subtotal and Ending Balance										84,527.86
			1.011				0.00	0.00	206.33	84,527.86
9611	9611	9611	1.011	07/01/2016		Alloc/Fee			425.26	174,243.29
Subtotal and Ending Balance										174,668.55
			1.011				0.00	0.00	425.26	174,668.55
9612	9612	9612	1.011	07/01/2016		Alloc/Fee			219.96	76,892.45
Subtotal and Ending Balance										77,112.41
			1.011				0.00	0.00	219.96	77,112.41
9626	9626	9626	1.011	07/01/2016		Alloc/Fee			21.39	8,487.22
Subtotal and Ending Balance										8,508.61
			1.011				0.00	0.00	21.39	8,508.61
9628	9628	9628	1.011	07/01/2016		Alloc/Fee			10,794.45	3,441,324.28
Subtotal and Ending Balance										3,452,118.73
			1.011				0.00	0.00	10,794.45	3,452,118.73
9680	9680	9680	1.011	07/01/2016		Alloc/Fee			610.04	253,740.57
Subtotal and Ending Balance										254,350.61
			1.011				0.00	0.00	610.04	254,350.61
9701	9701	9701	1.011	07/01/2016		Alloc/Fee			1,231.37	607,055.40
Subtotal and Ending Balance										608,286.77
			1.011				0.00	0.00	1,231.37	608,286.77
9702	9702	9702	1.011	07/01/2016		Alloc/Fee			89.55	26,887.17
Subtotal and Ending Balance										26,976.72
			1.011				0.00	0.00	89.55	26,976.72
9707	9707	9707	1.011	07/01/2016		Alloc/Fee			227.66	90,311.65
Subtotal and Ending Balance										90,539.31
			1.011				0.00	0.00	227.66	90,539.31
9717	9717	9717								568.82

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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										
9717	9717	9717								568.82
			1.008	07/01/2016		Alloc/Fee			1.43	570.25
Subtotal and Ending Balance			1.008				0.00	0.00	1.43	570.25
9780	9780	9780								1.20
			0.787	07/01/2016		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20
9790	9790	9790								2,080.99
			1.012	07/01/2016		Alloc/Fee			5.25	2,086.24
			1.012	07/01/2016		Transfer		5.25		2,080.99
Subtotal and Ending Balance			1.012				0.00	5.25	5.25	2,080.99
9820	9820	9820								65,299.39
			1.011	07/01/2016		Alloc/Fee			121.13	65,420.52
			1.011	07/01/2016	9825	Transfer	447.26			65,867.78
Subtotal and Ending Balance			1.011				447.26	0.00	121.13	65,867.78
9825	9825	9825								177,428.26
			1.011	07/01/2016		Alloc/Fee			447.26	177,875.52
			1.011	07/01/2016		Transfer		447.26		177,428.26
Subtotal and Ending Balance			1.011				0.00	447.26	447.26	177,428.26
9830	9830	9830								3,158.10
			1.011	07/01/2016		Alloc/Fee			24.05	3,182.15
Subtotal and Ending Balance			1.011				0.00	0.00	24.05	3,182.15
9840	9840	9840								3,842.59
			1.011	07/01/2016		Alloc/Fee			29.70	3,872.29
Subtotal and Ending Balance			1.011				0.00	0.00	29.70	3,872.29
9855	9855	9855								1,226.03
			1.011	07/01/2016		Alloc/Fee			3.09	1,229.12
Subtotal and Ending Balance			1.011				0.00	0.00	3.09	1,229.12
9856	9856	9856								45,125.99
			1.011	07/01/2016		Alloc/Fee			113.76	45,239.75

FUND BALANCES
Allocation Account Activity
July 1, 2016 - July 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			1.011				0.00	0.00	113.76	45,239.75
9920	9920	9920	1.011	07/01/2016		Alloc/Fee			12.44	4,936.40
Subtotal and Ending Balance			1.011				0.00	0.00	12.44	4,948.84
9951	9951	9951	1.011	07/01/2016		Alloc/Fee			9.83	4,374.20
Subtotal and Ending Balance			1.011				0.00	0.00	9.83	4,384.03
Total							146,798.77	146,798.77	879,882.71	337,724,027.17

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	-14.40
961	Redevelopment Property Tax Arcata	25.99
962		-0.12
991	Redevelopment Property Tax Eureka	-350.51
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	3.84
1160	Social Services Administration	0.00
1170	Mental Health	0.00
1175	Public Health	0.00
1180	Drugs & Alcohol	0.00
1190	Employment Training Division	0.00
1200	Road Fund Admin Key	10,008.92
1310	Record Conversion-Admin Key	950.20
1380	Child Support Services	4,396.42
1410	Criminal Justice Construction	6,575.37
1420	Courthouse Construction	-2,684.37
1480	General Reserve	0.00
1500	Co Library-Admin Key	1,312.29
1700	Fish & Game Admin Key	108.42
1710	McKay Track	1,378.90
2010	Arcata Fire Protection Dist	6,512.03
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	2,169.36
2030	Samoa Peninsula Fire Distric	426.45
2040	Ferndale Fire Protection Dis	491.21
2050	Fortuna Fire Protection Dist	9,052.57
2060	Garberville Fire Protection	446.88
2070	Humboldt Fire District #1	3,823.34
2075	Kneeland Fire Protection Dis	160.33
2080	Loleta Fire Protection Dist	425.60
2090	Myers Flat Fire Protection D	45.30
2100	Petrolia Fire Protection Dis	100.24
2101	Emergency Disaster Fund	80.68
2110	Redway Fire Protection Dist	847.19
2120	Rio Dell Fire Protection Dis	667.18
2121	Reserve for Fire Equipment	125.96
2125	Telegraph Ridge Fire Distric	107.76
2130	Willow Creek Fire Protect Di	1,160.48
2150	Whitehorn Fire Protection D	271.45
2160	Briceland Fire Protection Dist	26.67
2161	Briceland Fire Protection Resv	15.99
2170	Bridgeville Fire Protection	26.36

2200 Garberville Sanitary Dist	862.35
2201 Garberville Water Reserve	595.48
2220 Loleta Community Services Di	1,366.82
2301 PRD 1000 - Zone 001	176.70
2302 PRD 1000-002	340.60
2303 PRD 1000- Zone 003	144.35
2304 PRD 1000 - Zone 004	132.97
2305 PRD 1000 - Zone 005	58.10
2306 PRD 1000 - Zone 006	36.55
2307 PRD 1000 - Zone 007	74.88
2410 Garberville Lighting Dist	74.61
2420 Hydesville Lighting Dist	50.87
2430 Loleta Lighting District	88.10
2440 Rohnerville Lighting Dist	95.63
2460 Weott Co Maint Lighting Dist	165.03
2470 Redcrest Maint Lighting Dist	24.57
2480 Myers Flat Maint Lighting Di	23.95
2490 Pacific Manor Maint Lighting	10.29
2500 Willow Creek Comm Service Di	408.98
2510 Patrick Creek Comm Service D	130.74
2520 Manila Community Services Di	201.36
2521 Manila CSD Debt Service	58.65
2522 Manila CSP Capital Improvement	230.35
2523 Manila CSD Prudent Reserve	374.48
2530 Fieldbrook Community serv Di	311.59
2540 Humboldt Community Serv Dis	7,466.54
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	155.02
2546 SRF RCSD Water Loan Project	660.43
2547 RCSD SRF Payment Reserve	194.36
2548 Davis Grunsky 68 Reserve	10.86
2549 Davis Grunsky 74 Reserve	43.82
2550 Redway Community Services Di	181.06
2551 Redway CSD - Zone 1	35.73
2554 Redway CSD-RECD Grant Wastw	1.99
2555 Redway CSD SEF Water	600.51
2556 Redway CSD SEF Sewer	196.12
2557 RCSD T&D Rehab Project	123.67
2558 RCSD I&I Project	72.87
2560 Mckinleyville CSD-Operations	4,095.12
2570 Weott Community services Dis	68.09
2571 Weott Contruction Fund	77.20
2572 Weott CSD-Delinquent Collect	1.91
2573 Weott Debt Srvc Reserve Fund	42.51
2574 Weott Annual Loan Payment Fu	38.53
2580 Orleans Community Service Di	85.23
2590 Orick Community Services Dis	568.83

2600 Westhaven Community Serv Dis	370.07
2610 Miranda Community Service Di	920.19
2611 Miranda CSD Sewer Fund	481.23
2612 Miranda CSD Maint Reserve	81.22
2613 Miranda CSD Fire Reserve	32.22
2615 Briceland Community Serv Dis	122.91
2620 Carlotta Community Serv Dist	174.52
2630 Palmer Creek Comm Serv Dist	601.98
2635 Phillippsville Comm Serv Dist	-0.13
2640 Fortuna Cemetery District	37.86
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	166.84
2700 Alderpoint Co Water Dist	80.43
2710 Humboldt Bay Muni Water Dist	656.90
2711 HBMWD Municipal Supp Reserve	1,054.50
2720 Humboldt Bay Harbor, Rec, Con	732.89
2730 Jacoby Creek Co Water Distri	591.65
2750 Hydesville Co Water District	279.06
2752 Hydesville USDARD Debt Servi	117.27
2810 Humboldt Transit Authority	5,964.61
2811 Humboldt Transit Authority Prop 1B	197.99
2812	52.60
2820 Humboldt County Tourism BID	154.42
2840 Humboldt Flood Sub-Zone 1-1	481.10
2850	20.28
2860 Janes Creek Storm Drainage M	78.72
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	63.56
2890 Windsong Assessment District	6.60
2891 Janes CreeK Mtc Assmt Distri	6.41
2892 Astor Subdivision Drainage	1.59
2893 Astor Subdivision Sewer	3.25
2894 Dove Subdivision Stormwater	0.61
2895 Rancho Buena Vista Maint Dis	2.74
2896 Kenwood Meadows Sewer Mtc Di	4.77
2897 Forest Hills Storm Water	2.99
2898 Forest Hills Booster Station	11.65
2899 Gulliksen Storm Water Disri	0.44
2900 Wright Subdivision Drainage	1.06
2920 Resort Improvement Dist #1-0	1,271.54
2940 No Humboldt Recreation & Par	769.14
2950 Rohner Community Park & Recr	12.71
2960 Resort Improvement Dist #1-Ma	1,188.14
2961 Resort Improvement #1 Water Fe	492.40
2962 Resort Improvement #1 Sewer Fe	226.26
2963 Resort Improvement #1 Fire Pr	662.96
2964 Resort Improvement #1 Spec Util Mt	1,146.65

2965 Resort Improvement #1 Spec Util IM	1,652.19
2966 Rid#1-Sewr&Watr Delinquencie	3.09
2990 So Humboldt Community Hospit	2,475.75
2995 No Coast Air Quality Mgmt Di	2,393.24
3005 Tax Resources-Current	1,424.87
3010 Tax Loss Reserve	7,674.95
3015 Property Tax-Unsecured-Curre	0.00
3017 Property Tax - Secured	0.00
3018 Overage Fund	0.00
3019 VLF Tax Compensation Fund	0.00
3020 Sales & Utax Compensation Fund	0.00
3025 Subdivision Tax Bond Trust	0.00
3040 County Redemption Taxes	0.00
3070 Property Tax Reduction Fund	0.00
3100	0.00
3105 Trans Note PMT	127,352.84
3107 MH/Bulk Transfer Deposits	0.00
3108 Property Tax Suspense Fund	0.00
3109 Secured-Suspense	0.00
3110 Sales & Utax Payable	0.00
3111 Unsecured Taxes-Suspense	0.00
3112 Business License Prepay Fund	0.00
3115 Disability Access SB 1186	25.85
3140 Redwood National Park in Lie	0.00
3141	0.00
3142	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3175 Secured Property Tax \$1.00 R	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3240	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00

3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	10.45
3250 Humboldt Co Retirement-Co Sha	5,374.41
3252 Sheriff Equipment Purch-Load	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3410	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	15,348.56
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	-8.97
3451 ST-TEP/Tobacco Education	134.86
3453 Children & Families Trust	3,299.79
3455 HCCFC Sustainability Fund	10,254.01
3460 Humboldt County Fair Associa	283.53
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	187.17
3480 Abandone Vehicle Serv Author	195.11
3481 Abandoned Vehicle Auth-Arcata	0.50
3483 Abandoned Vehicle Auth-Eurek	0.42
3484 Abandoned Vehicle Auth-Fortu	0.30
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	1,170.37
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	10,278.12
3520 County Insurance-Admin Key	1,161.93
3521 Communications	0.00
3522 Employee Benefits	400.03
3523 Workers Compensation	5,127.01
3524 Liability Insurance	7,706.33
3525 Medical Plan	-157.40
3526 Dental Plan	1,516.35
3527 Unemployment Insurance	2,049.82
3528 Purchased Insurance Premiums	1,222.39
3530 Aviation-Admin Key	-1,392.03
3531 Murray Field CAAP	3.11
3532 Rohnerville Airport CAAP	2.51

3533 Garberville Airport CAAP	3.97
3534 Dinsmore CAAP	7.18
3535 Kneeland CAAP	119.60
3539 Aviation Capital Projects	134.35
3540 Roads Heavy Equipment ISF	3,491.84
3550 Information Tech Enterprise	0.00
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	0.00
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	19.62
3564 Building Inspection Fees-Pr	1,044.27
3565 Hazardous Materials Program	529.13
3567 Household Hazardous Waste	37.86
3569 Bioterrorism Preparedness	4.23
3570 Misc Dep Trust Fund Admin Ke	0.00
3571 Drug Program Fees	0.00
3572 Blood Alcohol Lab Test Trust	0.00
3574 Alcohol/Reckless Driving Fin	0.00
3575 EIR Contractors	0.00
3577 COST-Sheriff	519.60
3578 Criminal Lab Analysis Fees	0.00
3579 Alcohol Abuse Educate & Prev	0.00
3580 Child Support Family Trust	0.00
3582 Health & Performace Incenti	1.19
3590 Economic Dev Prog Income	81.18
3600 Law Library Trust	104.35
3613 CDBG Program Imcome	17.91
3618 Sheriff's Explorers	7.15
3628 Hospital Preparedness Plan	177.42
3630 Probation Trust	0.00
3631 Probation System of Care Tru	139.79
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	1,266.87
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	1,148.78
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	618.67
3645 SIB - State Asset Forfeiture	398.99
3646 SIB - Federal Asset Forfeitu	469.00
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	836.01
3662 Recorders Modernization Tru	4,452.23

3666 Vital & Health Statistic Tru	265.32
3667 Health-Vital Stats Improveme	40.21
3671 Secure Rural Schools Title I	91.92
3675 SRS Act Title III Projects	385.48
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	7.83
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	307.41
3693 LEA Grant Trust Fund	48.26
3697 Current Planning Unspent Rev	64.99
3698 General Plan User Fee	402.38
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	106.68
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	409.32
3706 Planned Local Drain Faciliti	1,053.21
3707 McK Coastal Parland Dedictn	150.82
3708 Park Easement Revenue	127.70
3709 Subdivision Inspection depos	0.00
3710 County Park Hot Showers Fees	0.00
3711 Courthouse Cellular Facility	0.00
3712 Fairhaven Tsunami Ready Fund	0.00
3713 McK Inland Parkland Dedicatn	567.68
3714 United Express Deposit Trust	40.94
3716 Illegal Dump Cleanup Fund	52.89
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	161.19
3724 Local DNA Identification Fund	10.89
3726 Emergency Medical Air Transpo	10.44
3730 Park Bond Per Capita Grant	2.12
3731 Blue Lake Rancheria-Roads	16.16
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	0.00
3742 Support Services Account	0.00
3743 Rural County Public Safety	0.00
3745 S.C.O.P Donation Trust	96.45
3749 Prop 36 Drug Treatment Fund	0.16
3752 Justice Assistance Grant Tru	0.00
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00
3772 D A Education & Training	0.00
3773 Coroner-POST	0.00
3774 Consumer Environmental Protection	4,320.62
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	1,970.19
3782 Juvenile Regional Facility	2,128.57

3783 Community Correction Performace Incentive	435.60
3790 Public Administrator Trust	4,715.64
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	246.28
3810 Humb Co Public Prop Leasing	475.04
3812 Earthquake 2010 Cal-Ema	86.72
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	512.52
3826 Library Equipt Bequest Fund	0.22
3830 Humboldt County Assoc of Gov	286.08
3831 Planning, Program & Monitor	539.58
3832 State Tansit Assistance Pro	617.65
3833 HCOAG-State Subvention	339.82
3837 Regional Surface Transportat	1,872.17
3838 HCAOG-Humboldt County-SAFE	4,060.64
3839 Redwood Coast Energy Authori	264.14
3840 RCEA Grants Fund	37.91
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	0.00
3844 Hdwtrs Loan Loss Reserve Fun	0.00
3846 Hdwtrs Comm Investment Fund	0.00
3847 Hdwtrs Liquidity Fund	6,586.80
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	6,535.26
3852 Headwaters Investment Fund	208.63
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	2,672.64
3872 Humb Bay Harbor & Conserv Di	2,230.75
3873 Humboldt Bay Municipal Water	7,998.06
3874 Water Filtration Plant	1,177.47
3875 Childrens Trust Fund-CAPCC	111.65
3876 HBMWWD Revolving Loan	164.85
3877 ADA Bus Stop Program	1,121.86
3880 District Attorney Restitution	0.00
3882 County Farm Fund	12.43
3883 Jail Battery Backup Replacem	0.00
3884 Inmate Welfare Fund	869.00
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	476.38
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	13.06
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	-150.18
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	16,841.41
3924 BOC - Emergency Award Fund	0.00

3940 AFDC-Childrens Trust	770.28
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	926.45
3960 HCD HOME Grant Loans	482.54
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	52.50
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	480.39
3990 Aviation Jet Fuel Assessment	395.76
3993 Passenger Facility Charge 09	388.21
3994 Passenger Facility Charge 10	778.63
3996	191.12
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	1,357.77
4100 City of Blue Lake Tax & Fine	148.33
4110 City of Eureka Tax & Fine Tr	3,511.06
4120 City of Ferndale Tax & Fine	413.43
4130 City of Fortuna Tax & Fine T	885.52
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.98
4150 City of Rio Dell Tax & Fine	238.18
4170 City of Trinidad Tax & Fine	94.94
4230 City of Fortuna Investment	23,203.10
4240 Mckinleyville CSD-Investment	8,625.39
4411 North Coast School-MIG-Medic	8,079.95
4412 North Coast School-SIG Comp	4,146.11
4413 No Coast Schools-MIG Dental	2,926.78
4414 No Coast Schools-MIG Vision	774.33
4415 N Coast Schl-SIG Prop & Liabl	4,293.29
4416 N Coast Schl-MIG APY Clear	58.32
4417 N Coast Schl-SIG APY Clear	45.78
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	332.68
4450 Building Plans Micro Storage	0.00
4468 Day Treatment Trust	0.00
4475 Victim Witness-Special Servi	49.96
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	597.40
4491 ADA Trust Fund	2,564.93
4492 Capitalization Fund	6,550.15
4493 Computer Disposal Fund	88.84
4495 Telephone Capotalization	566.31
4670 Childrens Center	-94.85

4700 County School Service	9,325.33
4702 CSSF-Special Ed Pass Thru	-256.66
4705 Co School Serv Net Pay Clear	1,086.98
4706 Co School Serv Acct Pay Clm	1,305.18
4707 Co School Serv Direct Deposi	203.98
4721 CSSF-Kids in Motion	222.44
4722 County Schools Facilities Fu	32.02
4730 School Debt Service Fund	-109.53
4731 Special Reserve Fund	2,414.16
4732 Franklin Building Fund	-31.17
4733 Co School Service Foundation	124.82
4734 CSS Foundation Scholarship	24.72
4735 CSS - Retiree Benefit Fund	4,937.48
4736	26.25
4780 County School Special Reserv	1,772.21
4790 School apportionment Suspense	6,786.39
5001 Arcata Student Body Fund	25.45
5003 Arcata Charter - Union Stree	788.76
5004 Arcata Charter - Fuente Nuev	889.57
5007 Coastal Grove Charter School	2,042.40
5008 Trillium Charter School	782.57
5009 Arcata Construction Bond 2	3.84
5010 Arcata School District	4,841.13
5015 Arcata Net Pay Clearing	876.81
5016 Arcata Accts Payable Clearing	112.58
5020 Big Lagoon Union School Dist	250.35
5021 Big Lagoon Special Reserve-B	407.48
5025 Big Lagoon Union Net Pay Clr	5.15
5026 Big Lagoon Accts Payable Clm	4.19
5027 Big Lagoon Retire Benefit	229.88
5030 Blue Lake Union School Dist	925.85
5035 Blue Lake Net Pay Clearing	158.55
5036 Blue Lake Accts Payable Clm	24.72
5037 Blue Lake UESD 2010 Building	0.91
5050 Bridgeville School Dist	109.84
5055 Bridgeville Net Pay Clearing	51.35
5056 Bridgeville Accts Payable Cl	13.52
5070 Cuddeback Union School Dist	1,430.50
5071 Cuddeback Deferred Maintenance	235.63
5075 Cuddeback Net Pay Clearing	77.05
5076 Cuddeback Accts Payable Clearing	13.79
5077 Cuddeback USD Retiree Benefit	1.90
5080 Cutten School District	6,135.45
5082 Cutten Facilities	105.70
5085 Cutten Net Pay Clearing	420.42
5086 Cutten Accts Payble Clearing	37.66
5104 Erueka School Student Body	477.81

5109 Eureka High Self-Insurance	707.61
5120 Fieldbrook School District	1,472.64
5125 Fieldbrook Net Pay Clearing	98.63
5126 Fieldbrook A/P Clearing	11.31
5127 Fieldbrook Retiree Benefit	144.14
5140 Freshwater School District	724.78
5142 Freshwater Retiree Benefit	0.42
5143 Freshwater School Building	4.96
5144 Freshwater Cap Outlay Bus Re	0.00
5145 Freshwater Net Pay Clearing	294.74
5146 Freshwater A/P Clearing	39.09
5147 Freshwater Facilities Fund	0.00
5150 Garfield School District	241.36
5154 Garfield Capital Outlay	30.48
5155 Garfield Net Pay Clearing	41.25
5156 Garfield A/P Clearing	5.05
5158 Garfield Retiree Fund	168.68
5170 Green Point School Dist	91.84
5175 Green Point Net Pay Clearing	9.11
5176 Green Point A/P Clearing	0.83
5200 Hydesville School District	921.07
5201 Hydesville Deferred Maint	124.09
5204 Hydesville SD Retiree Fund	37.96
5205 Hydesville Net Pay Clearing	126.65
5206 Hydesville A/P Clearing	15.48
5207 Hydesville Capital Improvement	9.69
5220 Jacoby Creek School District	2,110.14
5224 Jacoby Cr School Facilities	3.52
5225 Jacoby Creek Net Pay Clearing	259.26
5226 Jacoby Creek A/P Clearing	14.49
5227 Jacoby Creek Captl Outlay Bl	109.38
5250 Kneeland School District	88.29
5255 Kneeland Net Pay Clearing	26.49
5256 Kneeland A/P Clearing	4.37
5258 Fortuna Elem 16 St Sch Facilities	11.70
5259 Fortuna Elem 37 St Sch Facilities	388.88
5260 Fortuna Elem General	10,071.62
5261 Fortuna Elem 37 2010 Building	858.85
5262 Fortuna Elem Developer Fees	569.31
5263 Fortuna Elem Cafeteria	-103.07
5265 Fortuna Elem Net Pay Clearing	1,007.79
5266 Fortuna Elem APY Clearing	110.26
5267 Fortuna Elem Special Reserve	3,071.51
5269 Fortuna Elem Cap Outlay-Redevlp	839.25
5270 Loleta Union School District	1,173.91
5274 Loleta USDistrict Moderization Fund	24.57
5275 Loleta Net Pay Clearing	63.39

5276 Loleta A/P Clearing	29.61
5280 Maple Creek School District	629.81
5282	255.42
5285 Maple Creek Net Pay Clearing	1.47
5286 Maple Creek A/P Clearing	8.31
5296 McKinleyville Union Bond Const	-4.38
5299 Mckinleyville Capital Outlay	365.59
5300 Mckinleyville Union School District	4,234.22
5302 Mckinleyville Spec Reserve B	25.01
5305 Mckinleyville Net Pay Clearing	1,006.13
5306 Mckinleyville A/P Clearing	70.31
5307 Mckinleyville Elem Capt Fac	-213.27
5309 Mckinleyville Retiree Benefit	1,154.75
5310 Orick School District	412.00
5315 Orick Net Pay Clearing	24.71
5316 Orick A/P Clearing	9.92
5317 Orick Special Reserve Retire	113.04
5318 Orick School Dist Facilities	6.62
5319 Pacific Union Trillium Chart	396.43
5320 Pacific Union School District	3,542.86
5325 Pacific Union Net Pay Clearing	486.17
5326 Pacific Union A/P Clearing	44.37
5329 Pacific Union Retiree Benefit	17.36
5330 Peninsula Union School District	400.93
5335 Peninsula Un Net Pay Clearing	17.34
5336 Peninsula Union A/P Clearing	21.04
5360 Rio Dell School District	3,145.52
5365 Rio Dell Net Pay Clearing	274.64
5366 Rio Dell A/P Clearing	32.35
5369 Rio Dell retiree	155.62
5380 Scotia School District	1,701.58
5383 Scotia Bus Replacement	14.58
5384 Scotia USD Modernization Fund	1,356.95
5385 Scotia Net Pay Clearing	211.76
5386 Scotia A/P Clearing	26.65
5390 South Bay Union School District	5,027.37
5395 South Bay Un Net Pay Clearing	421.86
5396 South Bay Union A/P Clearing	167.70
5400 South Bay Charter-Alder Grov	3,786.61
5401 South Bay USD Retiree Fund	142.20
5402 South Bay Charter School	420.07
5405 Trinidad Union Net Pay Clearing	104.59
5406 Trinidad Union A/P Clearing	39.63
5407 Trinidad Union Retiree Benef	175.15
5410 Trinidad Union School District	692.82
5411 Arcata Special Reseve	586.28
5412 Big Lagoon Special Reserve	662.29

5413 Blue Lake Union Spec Reserve	1,025.07
5414 Bridgeville Special Reserve	748.77
5415 Cutten Special Reserve	1,232.79
5416 Freshwater Special Reserve	441.05
5417 Green Point Special Reserve	510.87
5418 Jacoby Creek Special Reserve	573.95
5419 Kneeland Special Reserve	623.75
5422 Maple Creek Special Reserve	454.15
5424 McKinleyville Special Reserve	2,532.30
5425 Orick Special Reserve	1,901.44
5426 Pacific Union Special Reserve	3,817.66
5427 Peninsula Union Special Reserve	649.71
5428 Rio Dell Special Reserve	993.71
5429 Trinidad Special Reserve	517.31
5430 Scotia Union Special Reserve	326.69
5440 Hydesville Special Reserve	375.72
5450 Loleta Union Special Reserve	525.06
5451 Loleta Union Special Reserve Bu	10.32
5460 Cuddeback Union Special Reserve	1,398.21
5470 Garfield Special Reserve	623.51
5490 Fieldbrook Special Reserve	976.63
5492 South Bay Special Reserve	696.89
5510 Arcata Cafeteria	37.15
5511 Big Lagoon Cafeteria	27.02
5520 BridgevilleCafeteria	-13.09
5530 Cuddeback Cafeteria	10.93
5540 Cutten Cafeteria	15.26
5560 Fieldbrook Cafeteria	34.91
5570 Freshwater Cafeteria	10.24
5571 Garfield Cafeteria	1.53
5580 Hydesville Cafeteria	14.78
5590 McKinleyville Cafeteria	3.30
5600 Orick Cafeteria	17.28
5610 Pacific Union Cafeteria	311.58
5620 Peninsula Union Cafeteria	4.41
5630 Rio Dell Cafeteria	-6.40
5641 Scotia Union Cafeteria	9.78
5650 South Bay Cafeteria	-69.98
5651 Trinidad Union Cafeteria	27.68
5660 Jacoby Creek Cafeteria	44.80
5670 Loleta Cafeteria	-21.89
5690 Blue Lake Union Cafeteria	56.63
5710 Big Lagoon Union Building	242.14
5730 Eureka Building	10.59
6010 Klamath-Trinity Unified Dist	12,040.73
6015 Klamath-Trinity Unf Net Pay	1,074.25
6016 Klamath-Trinity A/P Clearing	1,330.70

6018 Ferndale Retiree	197.53
6019 Ferndale Development Fees	2.19
6020 Ferndale Unified School Dist	4,226.65
6023 Ferndale Unified Cafeteria	78.44
6024 Ferndale Unified Special Reserve	792.69
6025 Ferndale Unified Net Pay Clr	422.88
6026 Ferndale Unified A/P Clearing	66.00
6027 Ferndale Unified Cap Outlay Bl	44.17
6030 Southern Humboldt Unified Di	4,485.14
6035 So Humboldt Unified Net Pay	461.95
6036 So Humboldt Unified A/P Clearing	143.72
6038 So Hum JUSD 2012 Building	20,433.97
6040 So Humboldt Unified Spec Res	1,529.24
6041 So Humboldt Capital Outlay-B	482.45
6050 Mattole Unified School Dist	2,089.10
6051 Mattole Unified Deferred Main	0.01
6052 Mattole Unified Cafeteria	29.79
6054 Mattole Unified Special Reserve	1,845.95
6055 Mattole Unified Net Pay Clearing	437.03
6056 Mattole Unified A/P Clearing	85.98
6057 Mattole Unified-Cap Out-Bldg	237.11
6059 Mattole Unified Earthquake Rp	5,502.34
6060 Klamath-Trinity Special Reserve	6,936.57
6061 Klamath-Trinity Spec Res-Med	902.76
6064 Klamath-Trinity-Facilities	-493.86
6080 So Humboldt Unified Cafeteria	144.22
6090 Klamath-Trinity Cafeteria	75.06
6100	12,644.66
6509 NHSD Enterprise Fund	180.85
6510 North Humboldt High School	7,789.94
6513 North Humboldt High Rsrv Bus	321.05
6515 No Humboldt High Net Pay Clr	1,587.87
6516 No Humboldt High A/Pay Clearing	169.05
6517 No Humboldt Retiree Medical	2,594.17
6518 No Humboldt Retiree/Class	1,368.23
6519 NHUHSD 2011A GO Bond Building Fund	20,701.05
6520 Eureka Unified School District	18,485.37
6521 Eureka Unified School District	5.03
6522 Eureka High Adult Aducaation	67.50
6523 Eureka Capital Outlay	1,801.11
6524 Eureka High Cafeteria	542.00
6525 Eureka High Net Pay Clearing	1,600.72
6526 Eureka High A/P Clearing	1,126.07
6527 Eureka High Self-Insur-Visio	295.91
6530	56,789.94
6531 North Humboldt Charter School	1,106.05
6532 Eureka Unified Facilities Fu	199.72

6540 Fortuna Union High School Di	8,299.96
6543 Fortuna High Capital Outlay	43.65
6545 Fortuna High Net Pay Clearing	745.14
6546 Fortuna High A/P Clearing	283.42
6547 Fortuna High Retiree Medical	454.40
6549 Fortuna High Cap Out Redevel	2,048.51
6550 North Humboldt High Spec Res	2,895.24
6551 Eureka High Special Reserve	3,789.55
6553 Eureka Retirees Benefit	312.49
6561 Fortuna High Special Reserve	1,668.31
6563 Fortuna High School Bond (Ne	6,731.49
6570 North Humboldt High Cafeteria	36.92
6590 Fortuna Union High Cafeteria	-73.22
6662 No Humb High Bldg Fund - COP	313.05
6701 North Coast P&PPA Charter School	1,141.61
6705 North Coast P&PPA Net Pay	75.90
6706 North Coast P&PPA AP Clearing	23.76
6711 Pacific View Charter	688.10
6715 Pacific View Char Sch Net Pay	87.96
6716 Pacific View Chart Sch AP Clea	48.99
6721 Redwood Prep Charter School	1,166.86
6725 Redwood Prep Net Pay Clearing	153.54
6726 Redwood Prep AP Clearing	94.30
6731 Laurel Tree Charter School	473.81
6735 Laurel Tree Net Pay Clearing	96.16
6736 Laurel Tree A/P Clearing	26.04
6900 County Schools Forest Rererv	559.23
6910 Oriom Vance Foundation Trust	129.32
6920 Harold W Adams Memorial Trust	17.27
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	34.16
6950 Eureka High Math Scholarship	5.81
6960 Donald J Matson Scholarship	5.91
6970 Education Revenue Augmentation	5,841.54
7010 Redwoods Junior College Dist	292,288.84
7014 Redwood college P/R Direct D	-110,216.41
7015 Redwoods Jr College Net Pay	-13,372.21
7016 Redwoods Jr College A/P Clearing	-242,280.30
7019 CR Bond Capital Outlay Fund	40,811.93
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	1,852.37
7022 CR Scholarship/Loan Trust	71.21
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	183.94
7025 College of Redwoods Foundation	268.35
7026 CR Student Clubs	18.31
7027 CR Other Agency	496.83

7028 CR Dining Services	-119.82
7029 CR Community Education	359.31
7030 Redwoods Jr College Spec Res	4,346.23
7035 CR Financial Aid	-12,732.87
7040 COR Child Development Center	2,878.03
7050 Associated Students Trust Fu	368.46
7060 C/R Farm Operation Fund	-9.57
7065 Student House Construction	1,924.05
7070 Redwd Jr College Contrctn A	29,846.22
7110 Redwoods JC TRANS	534.04
7111 CR Trans Repayment Fund	13,635.45
7120 Redwoods JC Employee Med Equ	-68.60
7130 Redwoods JC Retiree Benefit	7,952.66
8460 Loleta Union Bond-1973	0.02
9201 So Bay Interest & Redemption	217.77
9202 Ferndale USD I&R Fund	230.69
9203 Pacific Union I&R Fund	390.20
9204 Fortuna HS Int & Redemption	898.44
9205 Fieldbrook SD Int & Redemption	71.89
9206 Freshwater SD Int & Redemption	201.89
9210 Eureka Unified 2002 Bond Ele	936.42
9211 EUI #1 Elem 2002 Bond Reserve	45.79
9213 ESD 2002 Bond - High School	2,187.42
9214 ESD High School Bond Reserve	188.41
9216 Peninsula Elem Bond - 2002	69.82
9217 CR GO Bond - 2005	5,146.52
9219 Arcata I&R 2006	1,504.41
9220 Shasta JC Bond - 2002	2.08
9221 Loleta Elementary I&R Fund	86.38
9227 McK USD GO Bond Debt Service08	902.80
9228 2009A KT JUSD GO Bond I&R Fund	656.55
9229 SHUSD 2010 Debt Service Fund	1,858.46
9231 Blue Lake UESD 2010 GO Bond	128.30
9232 NHUHSD 2011A GO Bond I&R Fund	1,830.78
9233 Fortuna Elementary Unif 2012	597.12
9234 Trinidad Elem GO Bond 2012	117.42
9235 Southern Trinity USD 2012 GO	10.14
9236 Hydesville Elem GO Bond 2014	94.87
9237	5,659.78
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	19.00
9500 WCCSD Safe Water Loan Repay	0.27
9525 Willow Crk CSD-Davis Grunsky	206.33
9611 Redwood Region Econ Developm	425.26
9612 RREDC-General Operating	219.96
9626 Garberville Gas Granchise Bo	21.39
9628 Children & Families Fund-DHH	10,794.45

9680 Library Memorial Trust	610.04
9701 RREDC-EDA Timberland	1,231.37
9702 RREDC - Revolving Loan Fund	89.55
9707 RREDC-Airline Revenue Guarantee	227.66
9717 RREDC Headwaters	1.43
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	568.39
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	24.05
9840 Rio Dell Assment Dist #1 Bon	29.70
9855 Redway CSD-95 COP Payment	3.09
9856 Redway CSD-95 COP Reserve	113.76
9920 Petrolia Cemetery Endowment	12.44
9951 Estate of Virginia Gardner	9.83
Total	879,882.71