



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

December 1, 2016

Honorable Board Members,

Your fund balances in the County Treasury from July through September 2016 (Fiscal 16/17 1st Quarter) earned an annualized interest rate of 1.07%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 0.60%.

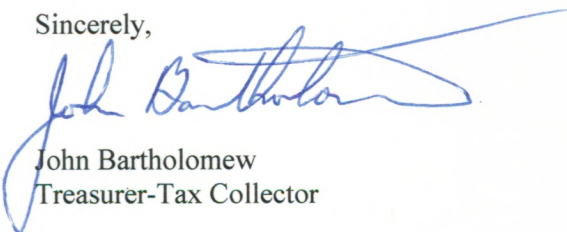
The Federal Reserve is meeting on December 14th and it is very likely that a rate increase will be announced at that time. The certainty of an increase has been growing because economic data is showing the best quarter of growth since 2014. In addition rates have been rising because Investors have pulled money from the U.S. bond market on speculation that Donald Trump's victory in the presidential election will pave the way for increased fiscal stimulus which will drive up inflation.

The main topic of conversation relative to the treasury pool has been policy changes under President Elect Donald Trump; while at the same time excluding emotionally driven speculation ranging from fear to elation about what is going to happen. The central thesis emerging has been that new policies will be inflationary, will increase government debt, but should strengthen the economy. We believe the Fed is headed toward higher interest rates but how high and how quickly will only be known after the fact and will depend on how the economy performs after the new administration's policies are put into place. Until those policies take effect we are stuck with the markets speculative reaction to changes that may or may not come to fruition. Time will tell.

The goal of this office, as always, is safety of the public's money while generating as much yield as possible in current market conditions once all liquidity requirements are met. We will diligently continue with that objective in mind.

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
October 1, 2016 - October 1, 2016

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Pool Participants										
Fund Participant										
0951	0951	0951	1.073	10/01/2016		Alloc/Fee			87.66	32,417.82
Subtotal and Ending Balance										32,505.48
0961	0961	0961	1.073	10/01/2016		Alloc/Fee			37.53	13,919.70
Subtotal and Ending Balance										13,957.23
0962	0962	0962	1.053	10/01/2016		Alloc/Fee			-0.13	0.37
Subtotal and Ending Balance										0.24
0991	0991	0991	1.073	10/01/2016		Alloc/Fee			-10.02	0.76
Subtotal and Ending Balance										-9.26
1100	1100	1100	1.073	10/01/2016		Alloc/Fee			16,691.03	631,737.72
			1.073	10/01/2016		Transfer		16,691.03		648,428.75
Subtotal and Ending Balance										631,737.72
1110	1110	1110	1.073	10/01/2016		Alloc/Fee			3,448.12	2,206,055.45
			1.073	10/01/2016		Transfer		3,448.12		2,209,503.57
Subtotal and Ending Balance										2,206,055.45
1120	1120	1120	1.073	10/01/2016		Alloc/Fee			-638.65	0.36
			1.073	10/01/2016		Transfer		-638.65		-638.29
Subtotal and Ending Balance										0.36
1150	1150	1150	1.073	10/01/2016		Alloc/Fee			0.85	314.22
Subtotal and Ending Balance										315.07
Subtotal and Ending Balance										315.07

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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								297.99
			1.073	10/01/2016		Alloc/Fee			11,861.63	12,159.62
			1.073	10/01/2016		Transfer		11,861.63		297.99
Subtotal and Ending Balance			1.073				0.00	11,861.63	11,861.63	297.99
1170	1170	1170								0.48
			1.073	10/01/2016		Alloc/Fee			-20,888.67	-20,888.19
			1.073	10/01/2016		Transfer		-20,888.67		0.48
			1.073	10/01/2016	4468	Transfer	0.42			0.90
Subtotal and Ending Balance			1.073				0.42	-20,888.67	-20,888.67	0.90
1175	1175	1175								1,669,861.88
			1.073	10/01/2016		Alloc/Fee			9,334.66	1,679,196.54
			1.073	10/01/2016		Transfer		9,334.66		1,669,861.88
Subtotal and Ending Balance			1.073				0.00	9,334.66	9,334.66	1,669,861.88
1180	1180	1180								0.01
			1.073	10/01/2016		Alloc/Fee			-2,586.28	-2,586.27
			1.073	10/01/2016		Transfer		-2,586.28		0.01
Subtotal and Ending Balance			1.073				0.00	-2,586.28	-2,586.28	0.01
1190	1190	1190								268,753.51
			1.073	10/01/2016		Alloc/Fee			-12.20	268,741.31
			1.073	10/01/2016		Transfer		-12.20		268,753.51
Subtotal and Ending Balance			1.073				0.00	-12.20	-12.20	268,753.51
1200	1200	1200								3,710,569.80
			1.073	10/01/2016		Alloc/Fee			8,753.18	3,719,322.98
Subtotal and Ending Balance			1.073				0.00	0.00	8,753.18	3,719,322.98
1310	1310	1310								391,390.80
			1.073	10/01/2016		Alloc/Fee			1,044.49	392,435.29
Subtotal and Ending Balance			1.073				0.00	0.00	1,044.49	392,435.29
1380	1380	1380								1,683,432.44
			1.073	10/01/2016		Alloc/Fee			4,733.06	1,688,165.50

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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			1.073				0.00	0.00	4,733.06	1,688,165.50
1410	1410	1410	1.073	10/01/2016		Alloc/Fee			7,084.93	1,568,996.77
Subtotal and Ending Balance			1.073				0.00	0.00	7,084.93	1,576,081.70
1420	1420	1420	1.073	10/01/2016		Alloc/Fee			-3,024.95	0.01
Subtotal and Ending Balance			1.073				0.00	0.00	-3,024.95	-3,024.94
1480	1480	1480	1.073	10/01/2016		Alloc/Fee			4,252.96	1,572,737.00
			1.073	10/01/2016		Transfer		4,252.96		1,576,989.96
Subtotal and Ending Balance			1.073				0.00	4,252.96	4,252.96	1,572,737.00
1500	1500	1500	1.073	10/01/2016		Alloc/Fee			386.10	50,163.07
Subtotal and Ending Balance			1.073				0.00	0.00	386.10	50,549.17
1700	1700	1700	1.073	10/01/2016		Alloc/Fee			115.07	44,693.86
Subtotal and Ending Balance			1.073				0.00	0.00	115.07	44,808.93
1710	1710	1710	1.073	10/01/2016		Alloc/Fee			1,435.51	517,815.18
Subtotal and Ending Balance			1.073				0.00	0.00	1,435.51	519,250.69
1720	1720	1720	1.073	10/01/2016		Alloc/Fee			119.91	170,138.64
Subtotal and Ending Balance			1.073				0.00	0.00	119.91	170,258.55
2010	2010	2010	1.073	10/01/2016		Alloc/Fee			4,138.73	1,327,547.16
			1.073	10/01/2016	2011	Transfer	610.85			1,331,685.89
			1.073	10/01/2016	2012	Transfer	219.32			1,332,296.74
			1.073	10/01/2016	2013	Transfer	510.51			1,332,516.06
Subtotal and Ending Balance			1.073				1,340.68	0.00	4,138.73	1,333,026.57

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Allocation Account Activity
October 1, 2016 - October 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										
2011	2011	2011								209,719.57
			1.073	10/01/2016		Alloc/Fee			610.85	210,330.42
			1.073	10/01/2016		Transfer		610.85		209,719.57
Subtotal and Ending Balance			1.073				0.00	610.85	610.85	209,719.57
2012	2012	2012								0.00
			1.073	10/01/2016		Alloc/Fee			219.32	219.32
			1.073	10/01/2016		Transfer		219.32		0.00
Subtotal and Ending Balance			1.073				0.00	219.32	219.32	0.00
2013	2013	SYS								188,784.67
			1.073	10/01/2016		Alloc/Fee			510.51	189,295.18
			1.073	10/01/2016		Transfer		510.51		188,784.67
Subtotal and Ending Balance			1.073				0.00	510.51	510.51	188,784.67
2020	2020	2020								691,123.86
			1.073	10/01/2016		Alloc/Fee			2,002.97	693,126.83
Subtotal and Ending Balance			1.073				0.00	0.00	2,002.97	693,126.83
2030	2030	2030								135,418.65
			1.073	10/01/2016		Alloc/Fee			411.87	135,830.52
Subtotal and Ending Balance			1.073				0.00	0.00	411.87	135,830.52
2040	2040	2040								174,776.65
			1.073	10/01/2016		Alloc/Fee			504.22	175,280.87
Subtotal and Ending Balance			1.073				0.00	0.00	504.22	175,280.87
2050	2050	2050								3,541,448.69
			1.073	10/01/2016		Alloc/Fee			9,653.12	3,551,101.81
Subtotal and Ending Balance			1.073				0.00	0.00	9,653.12	3,551,101.81
2060	2060	2060								164,212.43
			1.073	10/01/2016		Alloc/Fee			449.15	164,661.58
Subtotal and Ending Balance			1.073				0.00	0.00	449.15	164,661.58
2070	2070	2070								2,108,462.64
			1.073	10/01/2016		Alloc/Fee			5,495.69	2,113,958.33

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Allocation Account Activity
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	0.00	5,495.69	2,113,958.33
2075	2075	2075	1.073	10/01/2016		Alloc/Fee			180.22	45,681.02
Subtotal and Ending Balance			1.073				0.00	0.00	180.22	45,861.24
2080	2080	2080	1.073	10/01/2016		Alloc/Fee			465.54	158,919.88
Subtotal and Ending Balance			1.073				0.00	0.00	465.54	159,385.42
2090	2090	2090	1.073	10/01/2016		Alloc/Fee			51.15	19,281.82
Subtotal and Ending Balance			1.073				0.00	0.00	51.15	19,332.97
2100	2100	2100	1.073	10/01/2016		Alloc/Fee			92.46	31,511.46
Subtotal and Ending Balance			1.073				0.00	0.00	92.46	31,603.92
2101	2101	2101	1.073	10/01/2016		Alloc/Fee			86.76	32,084.85
Subtotal and Ending Balance			1.073				0.00	0.00	86.76	32,171.61
2110	2110	2110	1.073	10/01/2016		Alloc/Fee			940.50	352,026.68
Subtotal and Ending Balance			1.073				0.00	0.00	940.50	352,967.18
2120	2120	2120	1.073	10/01/2016		Alloc/Fee			649.16	238,400.98
Subtotal and Ending Balance			1.073				0.00	0.00	649.16	239,050.14
2121	2121	SYS	1.073	10/01/2016		Alloc/Fee			135.47	50,095.98
Subtotal and Ending Balance			1.073				0.00	0.00	135.47	50,231.45
2125	2125	2125	1.073	10/01/2016		Alloc/Fee			115.18	40,202.85
Subtotal and Ending Balance			1.073				0.00	0.00	115.18	40,318.03

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October 1, 2016 - October 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										
2130	2130	2130	1.073	10/01/2016		Alloc/Fee			1,105.53	361,846.94
Subtotal and Ending Balance										362,952.47
2150	2150	2150	1.073	10/01/2016		Alloc/Fee	0.00	0.00	301.39	112,560.52
Subtotal and Ending Balance										112,861.91
2160	2160	2160	1.073	10/01/2016		Alloc/Fee	0.00	0.00	16.29	6,022.80
Subtotal and Ending Balance										6,039.09
2161	2161	2161	1.073	10/01/2016		Alloc/Fee	0.00	0.00	17.20	6,361.11
Subtotal and Ending Balance										6,378.31
2170	2170	2170	1.073	10/01/2016		Alloc/Fee	0.00	0.00	25.12	26.36
Subtotal and Ending Balance										51.48
2200	2200	2200	1.073	10/01/2016		Alloc/Fee	0.00	0.00	934.02	346,076.72
Subtotal and Ending Balance										347,010.74
2201	2201	2201	1.073	10/01/2016		Alloc/Fee	0.00	0.00	640.41	236,821.33
Subtotal and Ending Balance										237,461.74
2220	2220	SYS	1.073	10/01/2016		Alloc/Fee	0.00	0.00	1,541.54	570,626.97
Subtotal and Ending Balance										572,168.51
2301	2301	2301	1.073	10/01/2016		Alloc/Fee	0.00	0.00	173.36	63,784.74
Subtotal and Ending Balance										63,958.10
2302	2302	2302								126,089.66

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
2302	2302	2302	1.073	10/01/2016		Alloc/Fee			341.65	126,089.66
Subtotal and Ending Balance										126,431.31
			1.073				0.00	0.00	341.65	126,431.31
2303	2303	2303	1.073	10/01/2016		Alloc/Fee			156.38	57,691.08
Subtotal and Ending Balance										57,847.46
			1.073				0.00	0.00	156.38	57,847.46
2304	2304	2304	1.073	10/01/2016		Alloc/Fee			144.01	53,073.84
Subtotal and Ending Balance										53,217.85
			1.073				0.00	0.00	144.01	53,217.85
2305	2305	2305	1.073	10/01/2016		Alloc/Fee			62.67	23,075.85
Subtotal and Ending Balance										23,138.52
			1.073				0.00	0.00	62.67	23,138.52
2306	2306	2306	1.073	10/01/2016		Alloc/Fee			39.75	14,570.86
Subtotal and Ending Balance										14,610.61
			1.073				0.00	0.00	39.75	14,610.61
2307	2307	2307	1.073	10/01/2016		Alloc/Fee			79.41	28,787.63
Subtotal and Ending Balance										28,867.04
			1.073				0.00	0.00	79.41	28,867.04
2410	2410	2410	1.073	10/01/2016		Alloc/Fee			77.52	28,094.07
Subtotal and Ending Balance										28,171.59
			1.073				0.00	0.00	77.52	28,171.59
2420	2420	2420	1.073	10/01/2016		Alloc/Fee			54.27	19,948.64
Subtotal and Ending Balance										20,002.91
			1.073				0.00	0.00	54.27	20,002.91
2430	2430	2430	1.073	10/01/2016		Alloc/Fee			92.85	33,930.70
Subtotal and Ending Balance										34,023.55
			1.073				0.00	0.00	92.85	34,023.55
2440	2440	2440								38,677.52

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
2440	2440	2440	1.073	10/01/2016		Alloc/Fee			104.24	38,677.52
Subtotal and Ending Balance										38,781.76
			1.073				0.00	0.00	104.24	38,781.76
2460	2460	2460	1.073	10/01/2016		Alloc/Fee			177.26	65,376.12
Subtotal and Ending Balance										65,553.38
			1.073				0.00	0.00	177.26	65,553.38
2470	2470	2470	1.073	10/01/2016		Alloc/Fee			26.24	9,656.14
Subtotal and Ending Balance										9,682.38
			1.073				0.00	0.00	26.24	9,682.38
2480	2480	2480	1.073	10/01/2016		Alloc/Fee			26.11	9,685.16
Subtotal and Ending Balance										9,711.27
			1.073				0.00	0.00	26.11	9,711.27
2490	2490	2490	1.073	10/01/2016		Alloc/Fee			10.58	3,816.97
Subtotal and Ending Balance										3,827.55
			1.073				0.00	0.00	10.58	3,827.55
2500	2500	2500	1.073	10/01/2016		Alloc/Fee			373.84	140,234.32
Subtotal and Ending Balance										140,608.16
			1.073				0.00	0.00	373.84	140,608.16
2510	2510	2510	1.073	10/01/2016		Alloc/Fee			141.12	52,252.14
Subtotal and Ending Balance										52,393.26
			1.073				0.00	0.00	141.12	52,393.26
2520	2520	2520	1.073	10/01/2016		Alloc/Fee			201.13	56,695.14
Subtotal and Ending Balance										56,896.27
			1.073				0.00	0.00	201.13	56,896.27
2521	2521	2521	1.073	10/01/2016		Alloc/Fee			54.71	11,012.34
Subtotal and Ending Balance										11,067.05
			1.073				0.00	0.00	54.71	11,067.05
2522	2522	2522								95,756.26

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
2522	2522	2522	1.073	10/01/2016		Alloc/Fee			258.94	95,756.26
Subtotal and Ending Balance										96,015.20
			1.073				0.00	0.00	258.94	96,015.20
2523	2523	2523	1.073	10/01/2016		Alloc/Fee			402.73	148,929.39
Subtotal and Ending Balance										149,332.12
			1.073				0.00	0.00	402.73	149,332.12
2530	2530	2530	1.073	10/01/2016		Alloc/Fee			318.07	119,168.89
Subtotal and Ending Balance										119,486.96
			1.073				0.00	0.00	318.07	119,486.96
2540	2540	2540	1.073	10/01/2016		Alloc/Fee			5,504.68	2,008,665.93
			1.073	10/01/2016	2541	Transfer	812.10			2,014,170.61
Subtotal and Ending Balance										2,014,982.71
			1.073				812.10	0.00	5,504.68	2,014,982.71
2541	2541	2541	1.073	10/01/2016		Alloc/Fee			812.10	300,314.59
			1.073	10/01/2016		Transfer		812.10		301,126.69
Subtotal and Ending Balance										300,314.59
			1.073				0.00	812.10	812.10	300,314.59
2542	2542	2542	1.073	10/01/2016		Alloc/Fee			166.72	61,653.24
Subtotal and Ending Balance										61,819.96
			1.073				0.00	0.00	166.72	61,819.96
2546	2546	2546	1.073	10/01/2016		Alloc/Fee			691.31	249,723.16
Subtotal and Ending Balance										250,414.47
			1.073				0.00	0.00	691.31	250,414.47
2547	2547	2547	1.073	10/01/2016		Alloc/Fee			209.02	77,297.00
Subtotal and Ending Balance										77,506.02
			1.073				0.00	0.00	209.02	77,506.02
2548	2548	2548	1.073	10/01/2016		Alloc/Fee			11.68	4,320.37
Subtotal and Ending Balance										4,332.05
			1.073				0.00	0.00	11.68	4,332.05

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Fund Participant										
2549	2549	2549	1.073	10/01/2016		Alloc/Fee			47.13	17,428.60
Subtotal and Ending Balance			1.073				0.00	0.00	47.13	17,475.73
2550	2550	2550	1.073	10/01/2016		Alloc/Fee			174.70	61,167.59
Subtotal and Ending Balance			1.073				0.00	0.00	174.70	61,342.29
2551	2551	2551	1.073	10/01/2016		Alloc/Fee			10.49	11,893.98
Subtotal and Ending Balance			1.073				0.00	0.00	10.49	11,904.47
2554	2554	2554	1.075	10/01/2016		Alloc/Fee			2.14	789.68
Subtotal and Ending Balance			1.075				0.00	0.00	2.14	791.82
2555	2555	2555	1.073	10/01/2016		Alloc/Fee			653.20	246,261.68
Subtotal and Ending Balance			1.073				0.00	0.00	653.20	246,914.88
2556	2556	2556	1.073	10/01/2016		Alloc/Fee			231.26	71,246.49
Subtotal and Ending Balance			1.073				0.00	0.00	231.26	71,477.75
2557	2557	2557	1.073	10/01/2016		Alloc/Fee			133.00	49,184.69
Subtotal and Ending Balance			1.073				0.00	0.00	133.00	49,317.69
2558	2558	2558	1.073	10/01/2016		Alloc/Fee			78.36	28,979.00
Subtotal and Ending Balance			1.073				0.00	0.00	78.36	29,057.36
2560	2560	2560	1.073	10/01/2016		Alloc/Fee			2,227.31	839,486.29
Subtotal and Ending Balance			1.073				0.00	0.00	2,227.31	841,713.60
2570	2570	2570								27,846.66

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2570	2570	2570	1.073	10/01/2016		Alloc/Fee			74.92	27,846.66
Subtotal and Ending Balance										27,921.58
			1.073				0.00	0.00	74.92	27,921.58
2571	2571	2571	1.073	10/01/2016		Alloc/Fee			83.02	30,701.78
Subtotal and Ending Balance										30,784.80
			1.073				0.00	0.00	83.02	30,784.80
2572	2572	2572	1.073	10/01/2016		Alloc/Fee			3.09	1,142.05
Subtotal and Ending Balance										1,145.14
			1.073				0.00	0.00	3.09	1,145.14
2573	2573	2573	1.073	10/01/2016		Alloc/Fee			45.72	16,906.61
Subtotal and Ending Balance										16,952.33
			1.073				0.00	0.00	45.72	16,952.33
2574	2574	2574	1.073	10/01/2016		Alloc/Fee			43.21	11,610.99
Subtotal and Ending Balance										11,654.20
			1.073				0.00	0.00	43.21	11,654.20
2580	2580	2580	1.073	10/01/2016		Alloc/Fee			92.47	34,476.00
Subtotal and Ending Balance										34,568.47
			1.073				0.00	0.00	92.47	34,568.47
2590	2590	2590	1.073	10/01/2016		Alloc/Fee			596.58	216,896.95
Subtotal and Ending Balance										217,493.53
			1.073				0.00	0.00	596.58	217,493.53
2600	2600	2600	1.073	10/01/2016		Alloc/Fee			94.04	16,298.17
Subtotal and Ending Balance										16,392.21
			1.073				0.00	0.00	94.04	16,392.21
2610	2610	2610	1.073	10/01/2016		Alloc/Fee			977.54	355,712.79
Subtotal and Ending Balance										356,690.33
			1.073				0.00	0.00	977.54	356,690.33
2611	2611	2611								185,343.59

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2611	2611	2611	1.073	10/01/2016		Alloc/Fee			501.20	185,343.59
Subtotal and Ending Balance			1.073				0.00	0.00	501.20	185,844.79
2612	2612	2612	1.073	10/01/2016		Alloc/Fee			87.35	32,301.82
Subtotal and Ending Balance			1.073				0.00	0.00	87.35	32,389.17
2613	2613	2613	1.073	10/01/2016		Alloc/Fee			34.66	12,815.40
Subtotal and Ending Balance			1.073				0.00	0.00	34.66	12,850.06
2615	2615	2615	1.073	10/01/2016		Alloc/Fee			128.42	46,361.23
Subtotal and Ending Balance			1.073				0.00	0.00	128.42	46,489.65
2620	2620	2620	1.073	10/01/2016		Alloc/Fee			181.90	66,322.78
Subtotal and Ending Balance			1.073				0.00	0.00	181.90	66,504.68
2630	2630	2630	1.073	10/01/2016		Alloc/Fee			607.65	215,961.74
Subtotal and Ending Balance			1.073				0.00	0.00	607.65	216,569.39
2635	2635	2635	1.098	10/01/2016		Alloc/Fee			-0.14	0.69
Subtotal and Ending Balance			1.098				0.00	0.00	-0.14	0.55
2640	2640	2640	1.073	10/01/2016		Alloc/Fee			47.15	18,371.95
Subtotal and Ending Balance			1.073				0.00	0.00	47.15	18,419.10
2645	2645	2645	0.774	10/01/2016		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650								59,167.75

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2650	2650	2650	1.073	10/01/2016		Alloc/Fee			160.59	59,167.75
Subtotal and Ending Balance										59,328.34
			1.073				0.00	0.00	160.59	59,328.34
2700	2700	2700	1.073	10/01/2016		Alloc/Fee			88.80	32,900.54
Subtotal and Ending Balance										32,989.34
			1.073				0.00	0.00	88.80	32,989.34
2710	2710	SYS	1.073	10/01/2016		Alloc/Fee			56.13	45,624.05
Subtotal and Ending Balance										45,680.18
			1.073				0.00	0.00	56.13	45,680.18
2711	2711	2711	1.073	10/01/2016		Alloc/Fee			1,134.07	419,377.14
Subtotal and Ending Balance										420,511.21
			1.073				0.00	0.00	1,134.07	420,511.21
2720	2720	2720	1.073	10/01/2016		Alloc/Fee			173.99	91,925.36
Subtotal and Ending Balance										92,099.35
			1.073				0.00	0.00	173.99	92,099.35
2730	2730	2730	1.073	10/01/2016		Alloc/Fee			636.29	235,297.94
Subtotal and Ending Balance										235,934.23
			1.073				0.00	0.00	636.29	235,934.23
2750	2750	2750	1.073	10/01/2016		Alloc/Fee			300.12	110,983.13
Subtotal and Ending Balance										111,283.25
			1.073				0.00	0.00	300.12	111,283.25
2752	2752	2752	1.073	10/01/2016		Alloc/Fee			126.12	46,640.31
Subtotal and Ending Balance										46,766.43
			1.073				0.00	0.00	126.12	46,766.43
2810	2810	2810	1.073	10/01/2016		Alloc/Fee			3,752.47	1,557,475.02
Subtotal and Ending Balance										1,561,227.49
			1.073				0.00	0.00	3,752.47	1,561,227.49
2811	2811	2811								197.99

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Fund Participant										
2811	2811	2811	1.082	10/01/2016		Alloc/Fee			0.54	197.99
										198.53
Subtotal and Ending Balance			1.082				0.00	0.00	0.54	198.53
2812	2812	2812	1.073	10/01/2016		Alloc/Fee			321.06	118,727.60
										119,048.66
Subtotal and Ending Balance			1.073				0.00	0.00	321.06	119,048.66
2820	2820	2820	1.073	10/01/2016		Alloc/Fee			249.40	992.78
										1,242.18
Subtotal and Ending Balance			1.073				0.00	0.00	249.40	1,242.18
2840	2840	2840	1.073	10/01/2016		Alloc/Fee			517.03	191,497.01
										192,014.04
Subtotal and Ending Balance			1.073				0.00	0.00	517.03	192,014.04
2850	2850	2850	1.073	10/01/2016		Alloc/Fee			25.31	47,741.39
										47,766.70
Subtotal and Ending Balance			1.073				0.00	0.00	25.31	47,766.70
2860	2860	2860	1.073	10/01/2016		Alloc/Fee			85.58	31,901.25
										31,986.83
Subtotal and Ending Balance			1.073				0.00	0.00	85.58	31,986.83
2875	2875	2875	0.963	10/01/2016		Alloc/Fee			0.01	4.12
										4.13
Subtotal and Ending Balance			0.963				0.00	0.00	0.01	4.13
2880	2880	2880	1.073	10/01/2016		Alloc/Fee			59.94	19,934.77
										19,994.71
Subtotal and Ending Balance			1.073				0.00	0.00	59.94	19,994.71
2890	2890	2890	1.083	10/01/2016		Alloc/Fee			0.47	6.60
										7.07
Subtotal and Ending Balance			1.083				0.00	0.00	0.47	7.07
2891	2891	2891								6.41

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2891	2891	2891	1.077	10/01/2016		Alloc/Fee			0.78	6.41
Subtotal and Ending Balance			1.077				0.00	0.00	0.78	7.19
2892	2892	2892	1.077	10/01/2016		Alloc/Fee			0.34	1.59
Subtotal and Ending Balance			1.077				0.00	0.00	0.34	1.93
2893	2893	2893	1.070	10/01/2016		Alloc/Fee			0.58	3.25
Subtotal and Ending Balance			1.070				0.00	0.00	0.58	3.83
2894	2894	2894	1.036	10/01/2016		Alloc/Fee			0.03	0.61
Subtotal and Ending Balance			1.036				0.00	0.00	0.03	0.64
2895	2895	2895	1.071	10/01/2016		Alloc/Fee			1.06	2.74
Subtotal and Ending Balance			1.071				0.00	0.00	1.06	3.80
2896	2896	2896	1.090	10/01/2016		Alloc/Fee			0.21	4.77
Subtotal and Ending Balance			1.090				0.00	0.00	0.21	4.98
2897	2897	2897	1.072	10/01/2016		Alloc/Fee			0.36	2.99
Subtotal and Ending Balance			1.072				0.00	0.00	0.36	3.35
2898	2898	2898	1.076	10/01/2016		Alloc/Fee			1.59	11.65
Subtotal and Ending Balance			1.076				0.00	0.00	1.59	13.24
2899	2899	2899	1.077	10/01/2016		Alloc/Fee			0.92	0.44
Subtotal and Ending Balance			1.077				0.00	0.00	0.92	1.36
2900	2900	2900								1.06

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2900	2900	2900	1.070	10/01/2016		Alloc/Fee			1.41	1.06
Subtotal and Ending Balance										2.47
			1.070				0.00	0.00	1.41	2.47
2920	2920	2920	1.073	10/01/2016		Alloc/Fee			1,266.24	473,563.12
Subtotal and Ending Balance										474,829.36
			1.073				0.00	0.00	1,266.24	474,829.36
2940	2940	2940	1.073	10/01/2016		Alloc/Fee			808.64	277,889.24
Subtotal and Ending Balance										278,697.88
			1.073				0.00	0.00	808.64	278,697.88
2950	2950	2950	1.074	10/01/2016		Alloc/Fee			1.50	668.46
Subtotal and Ending Balance										669.96
			1.074				0.00	0.00	1.50	669.96
2960	2960	2960	1.073	10/01/2016		Alloc/Fee			1,225.46	460,845.69
Subtotal and Ending Balance										462,071.15
			1.073				0.00	0.00	1,225.46	462,071.15
2961	2961	2961	1.073	10/01/2016		Alloc/Fee			547.26	202,377.26
Subtotal and Ending Balance										202,924.52
			1.073				0.00	0.00	547.26	202,924.52
2962	2962	2962	1.073	10/01/2016		Alloc/Fee			251.79	93,109.81
Subtotal and Ending Balance										93,361.60
			1.073				0.00	0.00	251.79	93,361.60
2963	2963	2963	1.073	10/01/2016		Alloc/Fee			736.23	285,023.37
Subtotal and Ending Balance										285,759.60
			1.073				0.00	0.00	736.23	285,759.60
2964	2964	2964	1.073	10/01/2016		Alloc/Fee			1,301.57	481,319.32
Subtotal and Ending Balance										482,620.89
			1.073				0.00	0.00	1,301.57	482,620.89
2965	2965	2965								244,072.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2965	2965	2965	1.073	10/01/2016		Alloc/Fee			1,087.57	244,072.65
Subtotal and Ending Balance										245,160.22
2966	2966	2966	1.074	10/01/2016		Alloc/Fee			3.33	1,230.64
Subtotal and Ending Balance										1,233.97
2990	2990	2990	1.073	10/01/2016		Alloc/Fee			2,593.83	684,157.66
Subtotal and Ending Balance										686,751.49
2995	2995	2995	1.073	10/01/2016		Alloc/Fee			3,358.54	1,417,774.29
Subtotal and Ending Balance										1,421,132.83
3005	3005	3005	1.073	10/01/2016		Alloc/Fee			6,396.14	2,355,168.63
Subtotal and Ending Balance										2,361,564.77
3010	3010	3010	1.073	10/01/2016		Alloc/Fee			7,831.22	3,043,359.88
Subtotal and Ending Balance										3,051,191.10
3015	3015	3015	1.073	10/01/2016		Alloc/Fee			3,429.77	143,250.84
			1.073	10/01/2016		Transfer		3,429.77		146,680.61
Subtotal and Ending Balance										143,250.84
3017	3017	3017	1.073	10/01/2016		Alloc/Fee			204.35	808,294.93
			1.073	10/01/2016		Transfer		204.35		808,499.28
Subtotal and Ending Balance										808,294.93
3018	3018	3018	1.073	10/01/2016		Alloc/Fee			41.95	15,492.55
			1.073	10/01/2016		Transfer		41.95		15,534.50
Subtotal and Ending Balance										15,492.55

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	41.95	41.95	15,492.55
3019	3019	3019								343.60
			1.074	10/01/2016		Alloc/Fee			0.93	344.53
			1.074	10/01/2016		Transfer		0.93		343.60
Subtotal and Ending Balance			1.074				0.00	0.93	0.93	343.60
3020	3020	3020								0.91
				10/01/2016		Alloc/Fee				0.91
				10/01/2016		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025								2,462.38
			1.073	10/01/2016		Alloc/Fee			47.31	2,509.69
			1.073	10/01/2016		Transfer		47.31		2,462.38
Subtotal and Ending Balance			1.073				0.00	47.31	47.31	2,462.38
3040	3040	3040								3,273.50
			1.072	10/01/2016		Alloc/Fee			5.67	3,279.17
			1.072	10/01/2016		Transfer		5.67		3,273.50
Subtotal and Ending Balance			1.072				0.00	5.67	5.67	3,273.50
3070	3070	3070								3,605.00
			1.073	10/01/2016		Alloc/Fee			6.06	3,611.06
			1.073	10/01/2016		Transfer		6.06		3,605.00
Subtotal and Ending Balance			1.073				0.00	6.06	6.06	3,605.00
3100	3100	3100								0.01
			1.011	10/01/2016		Alloc/Fee				0.01
			1.011	10/01/2016		Transfer				0.01
Subtotal and Ending Balance			1.011				0.00	0.00	0.00	0.01
3105	3105	3105								3,328.61
			1.073	10/01/2016		Alloc/Fee			9.00	3,337.61
			1.073	10/01/2016	1100	Transfer	16,691.03			20,028.64
			1.073	10/01/2016	1110	Transfer	3,448.12			23,476.76
			1.073	10/01/2016	1120	Transfer	-638.65			22,838.11
			1.073	10/01/2016	1160	Transfer	11,861.63			34,699.74

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Fund Participant										
3105	3105	3105								34,699.74
			1.073	10/01/2016	1170	Transfer	-20,888.67			13,811.07
			1.073	10/01/2016	1175	Transfer	9,334.66			23,145.73
			1.073	10/01/2016	1180	Transfer	-2,586.28			20,559.45
			1.073	10/01/2016	1190	Transfer	-12.20			20,547.25
			1.073	10/01/2016	1480	Transfer	4,252.96			24,800.21
			1.073	10/01/2016	3015	Transfer	3,429.77			28,229.98
			1.073	10/01/2016	3017	Transfer	204.35			28,434.33
			1.073	10/01/2016	3018	Transfer	41.95			28,476.28
			1.073	10/01/2016	3019	Transfer	0.93			28,477.21
			1.073	10/01/2016	3020	Transfer				28,477.21
			1.073	10/01/2016	3025	Transfer	47.31			28,524.52
			1.073	10/01/2016	3040	Transfer	5.67			28,530.19
			1.073	10/01/2016	3070	Transfer	6.06			28,536.25
			1.073	10/01/2016	3100	Transfer				28,536.25
			1.073	10/01/2016	3107	Transfer	153.96			28,690.21
			1.073	10/01/2016	3108	Transfer	1,335.94			30,026.15
			1.073	10/01/2016	3109	Transfer	137.80			30,163.95
			1.073	10/01/2016	3110	Transfer	10.20			30,174.15
			1.073	10/01/2016	3111	Transfer	118.95			30,293.10
			1.073	10/01/2016	3112	Transfer	22.30			30,315.40
			1.073	10/01/2016	3141	Transfer				30,315.40
			1.073	10/01/2016	3170	Transfer	-26.74			30,288.66
			1.073	10/01/2016	3171	Transfer	644.77			30,933.43
			1.073	10/01/2016	3178	Transfer	4,683.67			35,617.10
			1.073	10/01/2016	3179	Transfer	106.71			35,723.81
			1.073	10/01/2016	3221	Transfer	1.79			35,725.60
			1.073	10/01/2016	3222	Transfer	16.21			35,741.81
			1.073	10/01/2016	3223	Transfer	33.63			35,775.44
			1.073	10/01/2016	3224	Transfer	0.25			35,775.69
			1.073	10/01/2016	3225	Transfer	997.95			36,773.64
			1.073	10/01/2016	3227	Transfer	6.02			36,779.66
			1.073	10/01/2016	3228	Transfer	0.43			36,780.09
			1.073	10/01/2016	3229	Transfer	1.21			36,781.30
			1.073	10/01/2016	3235	Transfer	48.03			36,829.33

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Fund Participant										
3105	3105	3105								36,829.33
			1.073	10/01/2016	3236	Transfer	6.29			36,835.62
			1.073	10/01/2016	3237	Transfer	0.11			36,835.73
			1.073	10/01/2016	3238	Transfer	32.13			36,867.86
			1.073	10/01/2016	3239	Transfer	7.43			36,875.29
			1.073	10/01/2016	3240	Transfer	0.13			36,875.42
			1.073	10/01/2016	3241	Transfer	-1.44			36,873.98
			1.073	10/01/2016	3242	Transfer	1.18			36,875.16
			1.073	10/01/2016	3243	Transfer	6.14			36,881.30
			1.073	10/01/2016	3244	Transfer	4.44			36,885.74
			1.073	10/01/2016	3255	Transfer	-1.13			36,884.61
			1.073	10/01/2016	3280	Transfer	13.30			36,897.91
			1.073	10/01/2016	3303	Transfer	0.91			36,898.82
			1.073	10/01/2016	3330	Transfer	232.99			37,131.81
			1.073	10/01/2016	3331	Transfer	-1.32			37,130.49
			1.073	10/01/2016	3387	Transfer	31.39			37,161.88
			1.073	10/01/2016	3420	Transfer	159.57			37,321.45
			1.073	10/01/2016	3430	Transfer	6,030.47			43,351.92
			1.073	10/01/2016	3440	Transfer	203.59			43,555.51
			1.073	10/01/2016	3442	Transfer	210.46			43,765.97
			1.073	10/01/2016	3443	Transfer	379.59			44,145.56
			1.073	10/01/2016	3444	Transfer	3,661.14			47,806.70
			1.073	10/01/2016	3464	Transfer	1,394.21			49,200.91
			1.073	10/01/2016	3490	Transfer	191.36			49,392.27
			1.073	10/01/2016	3521	Transfer	177.86			49,570.13
			1.073	10/01/2016	3550	Transfer	1,709.84			51,279.97
			1.073	10/01/2016	3555	Transfer	414.50			51,694.47
			1.073	10/01/2016	3560	Transfer	1,880.49			53,574.96
			1.073	10/01/2016	3561	Transfer	1,524.49			55,099.45
			1.073	10/01/2016	3562	Transfer	2,022.29			57,121.74
			1.073	10/01/2016	3570	Transfer	483.81			57,605.55
			1.073	10/01/2016	3571	Transfer	192.74			57,798.29
			1.073	10/01/2016	3572	Transfer	130.71			57,929.00
			1.073	10/01/2016	3574	Transfer	447.84			58,376.84
			1.073	10/01/2016	3575	Transfer	525.06			58,901.90

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Fund Participant										
3105	3105	3105								58,901.90
			1.073	10/01/2016	3578	Transfer	17.42			58,919.32
			1.073	10/01/2016	3579	Transfer	402.28			59,321.60
			1.073	10/01/2016	3580	Transfer	15.65			59,337.25
			1.073	10/01/2016	3630	Transfer	109.22			59,446.47
			1.073	10/01/2016	3633	Transfer	18.26			59,464.73
			1.073	10/01/2016	3634	Transfer	307.93			59,772.66
			1.073	10/01/2016	3638	Transfer	46.70			59,819.36
			1.073	10/01/2016	3640	Transfer	170.45			59,989.81
			1.073	10/01/2016	3643	Transfer	279.91			60,269.72
			1.073	10/01/2016	3649	Transfer	9.90			60,279.62
			1.073	10/01/2016	3650	Transfer	228.68			60,508.30
			1.073	10/01/2016	3660	Transfer	50.06			60,558.36
			1.073	10/01/2016	3680	Transfer	1,104.82			61,663.18
			1.073	10/01/2016	3691	Transfer	3,233.36			64,896.54
			1.073	10/01/2016	3700	Transfer	88.39			64,984.93
			1.073	10/01/2016	3703	Transfer	0.27			64,985.20
			1.073	10/01/2016	3709	Transfer	790.12			65,775.32
			1.073	10/01/2016	3710	Transfer	86.43			65,861.75
			1.073	10/01/2016	3711	Transfer	16.23			65,877.98
			1.073	10/01/2016	3712	Transfer	15.05			65,893.03
			1.073	10/01/2016	3720	Transfer	1,396.53			67,289.56
			1.073	10/01/2016	3721	Transfer	0.63			67,290.19
			1.073	10/01/2016	3739	Transfer	96.75			67,386.94
			1.073	10/01/2016	3741	Transfer	13,052.74			80,439.68
			1.073	10/01/2016	3742	Transfer	16,023.03			96,462.71
			1.073	10/01/2016	3743	Transfer	1,745.88			98,208.59
			1.073	10/01/2016	3760	Transfer	-118.58			98,090.01
			1.073	10/01/2016	3770	Transfer	18.78			98,108.79
			1.073	10/01/2016	3772	Transfer	11.85			98,120.64
			1.073	10/01/2016	3773	Transfer	-4.23			98,116.41
			1.073	10/01/2016	3775	Transfer	5.25			98,121.66
			1.073	10/01/2016	3800	Transfer	669.94			98,791.60
			1.073	10/01/2016	3815	Transfer	28.50			98,820.10
			1.073	10/01/2016	3842	Transfer	937.27			99,757.37

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								99,757.37
			1.073	10/01/2016	3856	Transfer	2.15			99,759.52
			1.073	10/01/2016	3880	Transfer	382.41			100,141.93
			1.073	10/01/2016	3886	Transfer	51.44			100,193.37
			1.073	10/01/2016	3908	Transfer	257.36			100,450.73
			1.073	10/01/2016	3910	Transfer	60.47			100,511.20
			1.073	10/01/2016	3919	Transfer	41.37			100,552.57
			1.073	10/01/2016	3924	Transfer	54.08			100,606.65
			1.073	10/01/2016	3942	Transfer	167.65			100,774.30
			1.073	10/01/2016	3945	Transfer	5.89			100,780.19
			1.073	10/01/2016	3950	Transfer	108.27			100,888.46
			1.073	10/01/2016	3980	Transfer	5.05			100,893.51
			1.073	10/01/2016	4002	Transfer	63.01			100,956.52
			1.073	10/01/2016	4140	Transfer	7.61			100,964.13
			1.073	10/01/2016	4142	Transfer	2.16			100,966.29
			1.073	10/01/2016	4420	Transfer	86.35			101,052.64
			1.073	10/01/2016	4425	Transfer	2.90			101,055.54
			1.073	10/01/2016	4450	Transfer	0.47			101,056.01
			1.073	10/01/2016	4483	Transfer	82.58			101,138.59
			1.073	10/01/2016	9790	Transfer	5.63			101,144.22
			1.073				97,806.61	0.00	9.00	101,144.22
3107	3107	3107								14,639.16
			1.073	10/01/2016		Alloc/Fee			153.96	14,793.12
			1.073	10/01/2016		Transfer		153.96		14,639.16
			1.073				0.00	153.96	153.96	14,639.16
3108	3108	3108								493,875.85
			1.073	10/01/2016		Alloc/Fee			1,335.94	495,211.79
			1.073	10/01/2016		Transfer		1,335.94		493,875.85
			1.073				0.00	1,335.94	1,335.94	493,875.85
3109	3109	3109								50,957.88
			1.073	10/01/2016		Alloc/Fee			137.80	51,095.68
			1.073	10/01/2016		Transfer		137.80		50,957.88

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	137.80	137.80	50,957.88
3110	3110	3110								3,427.68
			1.073	10/01/2016		Alloc/Fee			10.20	3,437.88
			1.073	10/01/2016		Transfer		10.20		3,427.68
Subtotal and Ending Balance			1.073				0.00	10.20	10.20	3,427.68
3111	3111	3111								43,987.71
			1.073	10/01/2016		Alloc/Fee			118.95	44,106.66
			1.073	10/01/2016		Transfer		118.95		43,987.71
Subtotal and Ending Balance			1.073				0.00	118.95	118.95	43,987.71
3112	3112	3112								8,259.82
			1.073	10/01/2016		Alloc/Fee			22.30	8,282.12
			1.073	10/01/2016		Transfer		22.30		8,259.82
Subtotal and Ending Balance			1.073				0.00	22.30	22.30	8,259.82
3115	3115	3115								11,204.63
			1.073	10/01/2016		Alloc/Fee			29.43	11,234.06
Subtotal and Ending Balance			1.073				0.00	0.00	29.43	11,234.06
3141	3141	3141								0.05
			0.790	10/01/2016		Alloc/Fee				0.05
			0.790	10/01/2016		Transfer				0.05
Subtotal and Ending Balance			0.790				0.00	0.00	0.00	0.05
3170	3170	3170								0.44
			1.073	10/01/2016		Alloc/Fee			-26.74	-26.30
			1.073	10/01/2016		Transfer		-26.74		0.44
Subtotal and Ending Balance			1.073				0.00	-26.74	-26.74	0.44
3171	3171	3171								410,993.36
			1.073	10/01/2016		Alloc/Fee			644.77	411,638.13
			1.073	10/01/2016		Transfer		644.77		410,993.36
Subtotal and Ending Balance			1.073				0.00	644.77	644.77	410,993.36
3178	3178	3178								2,437,432.92
			1.073	10/01/2016		Alloc/Fee			4,683.67	2,442,116.59
			1.073	10/01/2016		Transfer		4,683.67		2,437,432.92

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	4,683.67	4,683.67	2,437,432.92
3179	3179	3179								61,877.21
			1.073	10/01/2016		Alloc/Fee			106.71	61,983.92
			1.073	10/01/2016		Transfer		106.71		61,877.21
Subtotal and Ending Balance			1.073				0.00	106.71	106.71	61,877.21
3221	3221	3221								0.83
			1.073	10/01/2016		Alloc/Fee			1.79	2.62
			1.073	10/01/2016		Transfer		1.79		0.83
Subtotal and Ending Balance			1.073				0.00	1.79	1.79	0.83
3222	3222	3222								0.99
			1.073	10/01/2016		Alloc/Fee			16.21	17.20
			1.073	10/01/2016		Transfer		16.21		0.99
Subtotal and Ending Balance			1.073				0.00	16.21	16.21	0.99
3223	3223	3223								0.42
			1.073	10/01/2016		Alloc/Fee			33.63	34.05
			1.073	10/01/2016		Transfer		33.63		0.42
Subtotal and Ending Balance			1.073				0.00	33.63	33.63	0.42
3224	3224	3224								42.43
			1.062	10/01/2016		Alloc/Fee			0.25	42.68
			1.062	10/01/2016		Transfer		0.25		42.43
Subtotal and Ending Balance			1.062				0.00	0.25	0.25	42.43
3225	3225	3225								287,619.42
			1.073	10/01/2016		Alloc/Fee			997.95	288,617.37
			1.073	10/01/2016		Transfer		997.95		287,619.42
Subtotal and Ending Balance			1.073				0.00	997.95	997.95	287,619.42
3227	3227	3227								18,911.38
			1.074	10/01/2016		Alloc/Fee			6.02	18,917.40
			1.074	10/01/2016		Transfer		6.02		18,911.38
Subtotal and Ending Balance			1.074				0.00	6.02	6.02	18,911.38
3228	3228	3228								727.75
			1.078	10/01/2016		Alloc/Fee			0.43	728.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3228	3228	3228								728.18
			1.078	10/01/2016		Transfer		0.43		727.75
Subtotal and Ending Balance			1.078				0.00	0.43	0.43	727.75
3229	3229	3229								0.00
			1.069	10/01/2016		Alloc/Fee			1.21	1.21
			1.069	10/01/2016		Transfer		1.21		0.00
Subtotal and Ending Balance			1.069				0.00	1.21	1.21	0.00
3235	3235	SYS								31,302.37
			1.073	10/01/2016		Alloc/Fee			48.03	31,350.40
			1.073	10/01/2016		Transfer		48.03		31,302.37
Subtotal and Ending Balance			1.073				0.00	48.03	48.03	31,302.37
3236	3236	3236								9,952.11
			1.073	10/01/2016		Alloc/Fee			6.29	9,958.40
			1.073	10/01/2016		Transfer		6.29		9,952.11
Subtotal and Ending Balance			1.073				0.00	6.29	6.29	9,952.11
3237	3237	3237								177.23
			1.078	10/01/2016		Alloc/Fee			0.11	177.34
			1.078	10/01/2016		Transfer		0.11		177.23
Subtotal and Ending Balance			1.078				0.00	0.11	0.11	177.23
3238	3238	3238								10.96
			1.073	10/01/2016		Alloc/Fee			32.13	43.09
			1.073	10/01/2016		Transfer		32.13		10.96
Subtotal and Ending Balance			1.073				0.00	32.13	32.13	10.96
3239	3239	3239								7,921.25
			1.073	10/01/2016		Alloc/Fee			7.43	7,928.68
			1.073	10/01/2016		Transfer		7.43		7,921.25
Subtotal and Ending Balance			1.073				0.00	7.43	7.43	7,921.25
3240	3240	3240								0.00
			1.095	10/01/2016		Alloc/Fee			0.13	0.13
			1.095	10/01/2016		Transfer		0.13		0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.095				0.00	0.13	0.13	0.00
3241	3241	3241								0.65
			1.075	10/01/2016		Alloc/Fee			-1.44	-0.79
			1.075	10/01/2016		Transfer		-1.44		0.65
Subtotal and Ending Balance			1.075				0.00	-1.44	-1.44	0.65
3242	3242	3242								0.65
			1.074	10/01/2016		Alloc/Fee			1.18	1.83
			1.074	10/01/2016		Transfer		1.18		0.65
Subtotal and Ending Balance			1.074				0.00	1.18	1.18	0.65
3243	3243	3243								3,510.22
			1.073	10/01/2016		Alloc/Fee			6.14	3,516.36
			1.073	10/01/2016		Transfer		6.14		3,510.22
Subtotal and Ending Balance			1.073				0.00	6.14	6.14	3,510.22
3244	3244	3244								1,429.00
			1.073	10/01/2016		Alloc/Fee			4.44	1,433.44
			1.073	10/01/2016		Transfer		4.44		1,429.00
Subtotal and Ending Balance			1.073				0.00	4.44	4.44	1,429.00
3248	3248	3248								11,322.72
			1.073	10/01/2016		Alloc/Fee			23.57	11,346.29
Subtotal and Ending Balance			1.073				0.00	0.00	23.57	11,346.29
3250	3250	3250								611,246.90
			1.073	10/01/2016		Alloc/Fee			3,850.31	615,097.21
Subtotal and Ending Balance			1.073				0.00	0.00	3,850.31	615,097.21
3252	3252	3252								774.87
			1.073	10/01/2016		Alloc/Fee			4.06	778.93
			1.073	10/01/2016		Transfer		4.06		774.87
Subtotal and Ending Balance			1.073				0.00	4.06	4.06	774.87
3255	3255	3255								0.53
			1.072	10/01/2016		Alloc/Fee			-1.13	-0.60
			1.072	10/01/2016		Transfer		-1.13		0.53

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.072				0.00	-1.13	-1.13	0.53
3280	3280	3280								0.74
			1.073	10/01/2016		Alloc/Fee			13.30	14.04
			1.073	10/01/2016		Transfer		13.30		0.74
Subtotal and Ending Balance			1.073				0.00	13.30	13.30	0.74
3303	3303	3303								1,466.50
			1.079	10/01/2016		Alloc/Fee			0.91	1,467.41
			1.079	10/01/2016		Transfer		0.91		1,466.50
Subtotal and Ending Balance			1.079				0.00	0.91	0.91	1,466.50
3330	3330	3330								129,565.63
			1.073	10/01/2016		Alloc/Fee			232.99	129,798.62
			1.073	10/01/2016		Transfer		232.99		129,565.63
Subtotal and Ending Balance			1.073				0.00	232.99	232.99	129,565.63
3331	3331	3331								0.31
			1.073	10/01/2016		Alloc/Fee			-1.32	-1.01
			1.073	10/01/2016		Transfer		-1.32		0.31
Subtotal and Ending Balance			1.073				0.00	-1.32	-1.32	0.31
3387	3387	3387								11,836.89
			1.073	10/01/2016		Alloc/Fee			31.39	11,868.28
			1.073	10/01/2016		Transfer		31.39		11,836.89
Subtotal and Ending Balance			1.073				0.00	31.39	31.39	11,836.89
3420	3420	3420								67,995.79
			1.073	10/01/2016		Alloc/Fee			159.57	68,155.36
			1.073	10/01/2016		Transfer		159.57		67,995.79
Subtotal and Ending Balance			1.073				0.00	159.57	159.57	67,995.79
3430	3430	3430								0.00
			1.073	10/01/2016		Alloc/Fee			6,030.47	6,030.47
			1.073	10/01/2016		Transfer		6,030.47		0.00
Subtotal and Ending Balance			1.073				0.00	6,030.47	6,030.47	0.00
3440	3440	3440								68,269.94
			1.073	10/01/2016		Alloc/Fee			203.59	68,473.53

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Fund Participant										
3440	3440	3440	1.073	10/01/2016		Transfer		203.59		68,473.53
			1.073	10/01/2016						68,269.94
Subtotal and Ending Balance			1.073				0.00	203.59	203.59	68,269.94
3441	3441	3441	1.073	10/01/2016		Alloc/Fee			13,582.70	6,127,228.34
			1.073	10/01/2016						6,140,811.04
Subtotal and Ending Balance			1.073				0.00	0.00	13,582.70	6,140,811.04
3442	3442	3442	1.073	10/01/2016		Alloc/Fee			210.46	0.13
			1.073	10/01/2016		Transfer		210.46		210.59
			1.073	10/01/2016						0.13
Subtotal and Ending Balance			1.073				0.00	210.46	210.46	0.13
3443	3443	3443	1.073	10/01/2016		Alloc/Fee			379.59	0.00
			1.073	10/01/2016		Transfer		379.59		379.59
			1.073	10/01/2016						0.00
Subtotal and Ending Balance			1.073				0.00	379.59	379.59	0.00
3444	3444	3444	1.073	10/01/2016		Alloc/Fee			3,661.14	1,241,712.87
			1.073	10/01/2016		Transfer		3,661.14		1,245,374.01
			1.073	10/01/2016						1,241,712.87
Subtotal and Ending Balance			1.073				0.00	3,661.14	3,661.14	1,241,712.87
3450	3450	3450	1.073	10/01/2016		Alloc/Fee			-15.38	0.52
			1.073	10/01/2016						-14.86
Subtotal and Ending Balance			1.073				0.00	0.00	-15.38	-14.86
3451	3451	3451	1.073	10/01/2016		Alloc/Fee			27.09	10,016.77
			1.073	10/01/2016						10,043.86
Subtotal and Ending Balance			1.073				0.00	0.00	27.09	10,043.86
3453	3453	3453	1.073	10/01/2016		Alloc/Fee			3,024.61	762,063.06
			1.073	10/01/2016	3252	Transfer	4.06			765,087.67
			1.073	10/01/2016						765,091.73
Subtotal and Ending Balance			1.073				4.06	0.00	3,024.61	765,091.73

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Fund Participant										
3455	3455	3455	1.073	10/01/2016		Alloc/Fee			11,027.70	4,078,028.67
Subtotal and Ending Balance			1.073				0.00	0.00	11,027.70	4,089,056.37
3460	3460	3460	1.073	10/01/2016		Alloc/Fee			304.92	112,759.76
Subtotal and Ending Balance			1.073				0.00	0.00	304.92	113,064.68
3464	3464	3464	1.073	10/01/2016		Alloc/Fee			1,394.21	485,147.45
			1.073	10/01/2016		Transfer		1,394.21		486,541.66
Subtotal and Ending Balance			1.073				0.00	1,394.21	1,394.21	485,147.45
3466	3466	3466	1.073	10/01/2016		Alloc/Fee			201.30	74,439.18
Subtotal and Ending Balance			1.073				0.00	0.00	201.30	74,640.48
3480	3480	3480	1.073	10/01/2016		Alloc/Fee			41.89	38,225.73
Subtotal and Ending Balance			1.073				0.00	0.00	41.89	38,267.62
3481	3481	3481	1.073	10/01/2016		Alloc/Fee			16.67	0.50
Subtotal and Ending Balance			1.073				0.00	0.00	16.67	17.17
3483	3483	3483	1.073	10/01/2016		Alloc/Fee			12.89	0.42
Subtotal and Ending Balance			1.073				0.00	0.00	12.89	13.31
3484	3484	3484	1.073	10/01/2016		Alloc/Fee			9.91	0.30
Subtotal and Ending Balance			1.073				0.00	0.00	9.91	10.21
3490	3490	3490	1.073	10/01/2016		Alloc/Fee			191.36	30,032.15
			1.073	10/01/2016		Transfer		191.36		30,223.51
Subtotal and Ending Balance			1.073				0.00	191.36	191.36	30,032.15

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3495	3495	3495	1.073	10/01/2016		Alloc/Fee			877.08	329,666.96
Subtotal and Ending Balance										330,544.04
3497	3497	3497	1.073	10/01/2016		Alloc/Fee			11.84	282.00
			1.073	10/01/2016		Transfer		11.84		293.84
Subtotal and Ending Balance										282.00
3500	3500	3500	1.073	10/01/2016		Alloc/Fee			11,855.67	3,893,978.52
Subtotal and Ending Balance										3,905,834.19
3520	3520	3520	1.073	10/01/2016		Alloc/Fee			2,060.84	992,852.34
Subtotal and Ending Balance										994,913.18
3521	3521	3521	1.073	10/01/2016		Alloc/Fee			177.86	9,871.49
			1.073	10/01/2016		Transfer		177.86		10,049.35
Subtotal and Ending Balance										9,871.49
3522	3522	3522	1.073	10/01/2016		Alloc/Fee			249.52	52,229.31
Subtotal and Ending Balance										52,478.83
3523	3523	3523	1.073	10/01/2016		Alloc/Fee			4,352.38	2,590,964.29
Subtotal and Ending Balance										2,595,316.67
3524	3524	3524	1.073	10/01/2016		Alloc/Fee			8,895.67	3,772,326.40
Subtotal and Ending Balance										3,781,222.07
3525	3525	3525	1.073	10/01/2016		Alloc/Fee			1,074.39	0.44
Subtotal and Ending Balance										1,074.83

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3526	3526	3526	1.073	10/01/2016		Alloc/Fee			1,884.94	748,875.22
Subtotal and Ending Balance			1.073				0.00	0.00	1,884.94	750,760.16
3527	3527	3527	1.073	10/01/2016		Alloc/Fee			2,508.54	957,709.39
Subtotal and Ending Balance			1.073				0.00	0.00	2,508.54	960,217.93
3528	3528	3528	1.073	10/01/2016		Alloc/Fee			1,339.21	629,154.38
Subtotal and Ending Balance			1.073				0.00	0.00	1,339.21	630,493.59
3530	3530	3530	1.073	10/01/2016		Alloc/Fee			-1,422.88	0.73
Subtotal and Ending Balance			1.073				0.00	0.00	-1,422.88	-1,422.15
3531	3531	3531	1.073	10/01/2016		Alloc/Fee			3.34	1,235.27
Subtotal and Ending Balance			1.073				0.00	0.00	3.34	1,238.61
3532	3532	3532	1.073	10/01/2016		Alloc/Fee			2.70	998.61
Subtotal and Ending Balance			1.073				0.00	0.00	2.70	1,001.31
3533	3533	3533	1.072	10/01/2016		Alloc/Fee			4.27	1,580.45
Subtotal and Ending Balance			1.072				0.00	0.00	4.27	1,584.72
3534	3534	3534	1.074	10/01/2016		Alloc/Fee			2.91	1,074.64
Subtotal and Ending Balance			1.074				0.00	0.00	2.91	1,077.55
3535	3535	3535	1.073	10/01/2016		Alloc/Fee			77.73	28,745.67
Subtotal and Ending Balance			1.073				0.00	0.00	77.73	28,823.40
3539	3539	3539								123,500.72

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3539	3539	3539	1.073	10/01/2016		Alloc/Fee			353.13	123,500.72
			1.073	10/01/2016						123,853.85
Subtotal and Ending Balance			1.073				0.00	0.00	353.13	123,853.85
3540	3540	3540	1.073	10/01/2016		Alloc/Fee			3,374.18	1,264,760.87
			1.073	10/01/2016						1,268,135.05
Subtotal and Ending Balance			1.073				0.00	0.00	3,374.18	1,268,135.05
3550	3550	3550	1.073	10/01/2016		Alloc/Fee			1,709.84	109,765.37
			1.073	10/01/2016		Transfer		1,709.84		111,475.21
			1.073	10/01/2016						109,765.37
Subtotal and Ending Balance			1.073				0.00	1,709.84	1,709.84	109,765.37
3555	3555	3555	1.073	10/01/2016		Alloc/Fee			414.50	115,285.02
			1.073	10/01/2016		Transfer		414.50		115,699.52
			1.073	10/01/2016						115,285.02
Subtotal and Ending Balance			1.073				0.00	414.50	414.50	115,285.02
3560	3560	3560	1.073	10/01/2016		Alloc/Fee			1,880.49	976,886.35
			1.073	10/01/2016		Transfer		1,880.49		978,766.84
			1.073	10/01/2016						976,886.35
Subtotal and Ending Balance			1.073				0.00	1,880.49	1,880.49	976,886.35
3561	3561	3561	1.073	10/01/2016		Alloc/Fee			1,524.49	564,963.85
			1.073	10/01/2016		Transfer		1,524.49		566,488.34
			1.073	10/01/2016						564,963.85
Subtotal and Ending Balance			1.073				0.00	1,524.49	1,524.49	564,963.85
3562	3562	3562	1.073	10/01/2016		Alloc/Fee			2,022.29	747,840.57
			1.073	10/01/2016		Transfer		2,022.29		749,862.86
			1.073	10/01/2016						747,840.57
Subtotal and Ending Balance			1.073				0.00	2,022.29	2,022.29	747,840.57
3563	3563	3563	1.073	10/01/2016		Alloc/Fee			252.39	25,874.47
			1.073	10/01/2016						26,126.86
Subtotal and Ending Balance			1.073				0.00	0.00	252.39	26,126.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3564	3564	3564	1.073	10/01/2016		Alloc/Fee			2,058.07	761,620.84
Subtotal and Ending Balance										763,678.91
3565	3565	3565	1.073	10/01/2016		Alloc/Fee			656.52	140,892.76
Subtotal and Ending Balance										141,549.28
3567	3567	3567	1.073	10/01/2016		Alloc/Fee			34.50	12,759.26
			1.073	10/01/2016	3497	Transfer	11.84			12,793.76
Subtotal and Ending Balance										12,805.60
3569	3569	3569	1.073	10/01/2016		Alloc/Fee			4.55	1,681.75
Subtotal and Ending Balance										1,686.30
3570	3570	3570	1.073	10/01/2016		Alloc/Fee			483.81	101,178.29
			1.073	10/01/2016		Transfer		483.81		101,662.10
Subtotal and Ending Balance										101,178.29
3571	3571	3571	1.073	10/01/2016		Alloc/Fee			192.74	74,400.26
			1.073	10/01/2016		Transfer		192.74		74,593.00
Subtotal and Ending Balance										74,400.26
3572	3572	3572	1.073	10/01/2016		Alloc/Fee			130.71	54,622.14
			1.073	10/01/2016		Transfer		130.71		54,752.85
Subtotal and Ending Balance										54,622.14
3574	3574	3574	1.073	10/01/2016		Alloc/Fee			447.84	170,827.44
			1.073	10/01/2016		Transfer		447.84		171,275.28
Subtotal and Ending Balance										170,827.44
Subtotal and Ending Balance										170,827.44

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3575	3575	3575								212,645.38
			1.073	10/01/2016		Alloc/Fee			525.06	213,170.44
			1.073	10/01/2016		Transfer		525.06		212,645.38
Subtotal and Ending Balance			1.073				0.00	525.06	525.06	212,645.38
3577	3577	3577								151,395.71
			1.073	10/01/2016		Alloc/Fee			386.47	151,782.18
Subtotal and Ending Balance			1.073				0.00	0.00	386.47	151,782.18
3578	3578	3578								7,219.48
			1.073	10/01/2016		Alloc/Fee			17.42	7,236.90
			1.073	10/01/2016		Transfer		17.42		7,219.48
Subtotal and Ending Balance			1.073				0.00	17.42	17.42	7,219.48
3579	3579	3579								152,943.88
			1.073	10/01/2016		Alloc/Fee			402.28	153,346.16
			1.073	10/01/2016		Transfer		402.28		152,943.88
Subtotal and Ending Balance			1.073				0.00	402.28	402.28	152,943.88
3580	3580	3580								5,774.00
			1.073	10/01/2016		Alloc/Fee			15.65	5,789.65
			1.073	10/01/2016		Transfer		15.65		5,774.00
Subtotal and Ending Balance			1.073				0.00	15.65	15.65	5,774.00
3582	3582	3582								474.55
			1.070	10/01/2016		Alloc/Fee			1.28	475.83
Subtotal and Ending Balance			1.070				0.00	0.00	1.28	475.83
3590	3590	3590								39,442.73
			1.073	10/01/2016		Alloc/Fee			103.73	39,546.46
Subtotal and Ending Balance			1.073				0.00	0.00	103.73	39,546.46
3600	3600	3600								37,184.55
			1.073	10/01/2016		Alloc/Fee			103.82	37,288.37
Subtotal and Ending Balance			1.073				0.00	0.00	103.82	37,288.37

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3613	3613	3613	1.074	10/01/2016		Alloc/Fee			1.33	967.91
Subtotal and Ending Balance										969.24
			1.074				0.00	0.00	1.33	969.24
3618	3618	3618	1.073	10/01/2016		Alloc/Fee			7.66	2,832.42
Subtotal and Ending Balance										2,840.08
			1.073				0.00	0.00	7.66	2,840.08
3628	3628	3628	1.073	10/01/2016		Alloc/Fee			190.81	70,561.50
Subtotal and Ending Balance										70,752.31
			1.073				0.00	0.00	190.81	70,752.31
3630	3630	3630	1.073	10/01/2016		Alloc/Fee			109.22	40,389.11
			1.073	10/01/2016		Transfer		109.22		40,498.33
Subtotal and Ending Balance										40,389.11
			1.073				0.00	109.22	109.22	40,389.11
3631	3631	3631	1.073	10/01/2016		Alloc/Fee			150.33	55,592.95
Subtotal and Ending Balance										55,743.28
			1.073				0.00	0.00	150.33	55,743.28
3633	3633	3633	1.073	10/01/2016		Alloc/Fee			18.26	6,482.89
			1.073	10/01/2016		Transfer		18.26		6,501.15
Subtotal and Ending Balance										6,482.89
			1.073				0.00	18.26	18.26	6,482.89
3634	3634	3634	1.073	10/01/2016		Alloc/Fee			307.93	122,578.39
			1.073	10/01/2016		Transfer		307.93		122,886.32
Subtotal and Ending Balance										122,578.39
			1.073				0.00	307.93	307.93	122,578.39
3638	3638	3638	1.073	10/01/2016		Alloc/Fee			46.70	15,368.82
			1.073	10/01/2016		Transfer		46.70		15,415.52
Subtotal and Ending Balance										15,368.82
			1.073				0.00	46.70	46.70	15,368.82

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3639	3639	3639								757,541.01
			1.073	10/01/2016		Alloc/Fee			1,691.59	759,232.60
Subtotal and Ending Balance			1.073				0.00	0.00	1,691.59	759,232.60
3640	3640	3640								65,517.46
			1.073	10/01/2016		Alloc/Fee			170.45	65,687.91
			1.073	10/01/2016		Transfer		170.45		65,517.46
Subtotal and Ending Balance			1.073				0.00	170.45	170.45	65,517.46
3642	3642	3642								146,270.97
			1.073	10/01/2016		Alloc/Fee			1,013.42	147,284.39
Subtotal and Ending Balance			1.073				0.00	0.00	1,013.42	147,284.39
3643	3643	3643								103,964.51
			1.073	10/01/2016		Alloc/Fee			279.91	104,244.42
			1.073	10/01/2016		Transfer		279.91		103,964.51
Subtotal and Ending Balance			1.073				0.00	279.91	279.91	103,964.51
3644	3644	3644								1,236,942.04
			1.073	10/01/2016		Alloc/Fee			1,698.41	1,238,640.45
Subtotal and Ending Balance			1.073				0.00	0.00	1,698.41	1,238,640.45
3645	3645	3645								158,680.48
			1.073	10/01/2016		Alloc/Fee			429.10	159,109.58
Subtotal and Ending Balance			1.073				0.00	0.00	429.10	159,109.58
3646	3646	3646								176,205.61
			1.073	10/01/2016		Alloc/Fee			476.49	176,682.10
Subtotal and Ending Balance			1.073				0.00	0.00	476.49	176,682.10
3649	3649	3649								3,708.21
			1.073	10/01/2016		Alloc/Fee			9.90	3,718.11
			1.073	10/01/2016		Transfer		9.90		3,708.21
Subtotal and Ending Balance			1.073				0.00	9.90	9.90	3,708.21
3650	3650	3650								85,078.48
			1.073	10/01/2016		Alloc/Fee			228.68	85,307.16

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3650	3650	3650	1.073	10/01/2016		Transfer		228.68		85,307.16
										85,078.48
Subtotal and Ending Balance			1.073				0.00	228.68	228.68	85,078.48
3660	3660	3660	1.073	10/01/2016		Alloc/Fee			50.06	18,656.52
			1.073	10/01/2016		Transfer		50.06		18,656.52
Subtotal and Ending Balance			1.073				0.00	50.06	50.06	18,656.52
3661	3661	3661	1.073	10/01/2016		Alloc/Fee			470.53	9,730.54
Subtotal and Ending Balance			1.073				0.00	0.00	470.53	10,201.07
3662	3662	3662	1.073	10/01/2016		Alloc/Fee			4,292.83	1,609,537.33
Subtotal and Ending Balance			1.073				0.00	0.00	4,292.83	1,613,830.16
3666	3666	3666	1.073	10/01/2016		Alloc/Fee			302.15	115,697.83
Subtotal and Ending Balance			1.073				0.00	0.00	302.15	115,999.98
3667	3667	3667	1.073	10/01/2016		Alloc/Fee			51.18	20,691.13
Subtotal and Ending Balance			1.073				0.00	0.00	51.18	20,742.31
3671	3671	3671	1.073	10/01/2016		Alloc/Fee			58.73	21,719.59
Subtotal and Ending Balance			1.073				0.00	0.00	58.73	21,778.32
3675	3675	3675	1.073	10/01/2016		Alloc/Fee			328.85	121,607.37
Subtotal and Ending Balance			1.073				0.00	0.00	328.85	121,936.22
3680	3680	3680	1.073	10/01/2016		Alloc/Fee			1,104.82	261,400.70
			1.073	10/01/2016		Transfer		1,104.82		262,505.52
Subtotal and Ending Balance			1.073				0.00	1,104.82	1,104.82	261,400.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3685	3685	3685								3,139.87
			1.073	10/01/2016		Alloc/Fee			8.48	3,148.35
Subtotal and Ending Balance			1.073				0.00	0.00	8.48	3,148.35
3691	3691	3691								1,195,692.02
			1.073	10/01/2016		Alloc/Fee			3,233.36	1,198,925.38
			1.073	10/01/2016		Transfer		3,233.36		1,195,692.02
Subtotal and Ending Balance			1.073				0.00	3,233.36	3,233.36	1,195,692.02
3692	3692	3692								57,184.39
			1.073	10/01/2016		Alloc/Fee			238.35	57,422.74
Subtotal and Ending Balance			1.073				0.00	0.00	238.35	57,422.74
3693	3693	3693								11,812.20
			1.073	10/01/2016		Alloc/Fee			41.61	11,853.81
Subtotal and Ending Balance			1.073				0.00	0.00	41.61	11,853.81
3697	3697	3697								62,534.63
			1.073	10/01/2016		Alloc/Fee			169.10	62,703.73
Subtotal and Ending Balance			1.073				0.00	0.00	169.10	62,703.73
3698	3698	3698								254,619.52
			1.073	10/01/2016		Alloc/Fee			688.54	255,308.06
Subtotal and Ending Balance			1.073				0.00	0.00	688.54	255,308.06
3700	3700	3700								34,814.19
			1.073	10/01/2016		Alloc/Fee			88.39	34,902.58
			1.073	10/01/2016		Transfer		88.39		34,814.19
Subtotal and Ending Balance			1.073				0.00	88.39	88.39	34,814.19
3701	3701	3701								47,803.34
			1.073	10/01/2016		Alloc/Fee			120.34	47,923.68
Subtotal and Ending Balance			1.073				0.00	0.00	120.34	47,923.68
3703	3703	3703								100.00
			1.071	10/01/2016		Alloc/Fee			0.27	100.27
			1.071	10/01/2016		Transfer		0.27		100.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.071				0.00	0.27	0.27	100.00
3704	3704	3704	1.073	10/01/2016		Alloc/Fee			451.42	168,066.78
Subtotal and Ending Balance			1.073				0.00	0.00	451.42	168,518.20
3706	3706	3706	1.073	10/01/2016		Alloc/Fee			1,143.75	423,936.38
Subtotal and Ending Balance			1.073				0.00	0.00	1,143.75	425,080.13
3707	3707	3707	1.073	10/01/2016		Alloc/Fee			162.20	59,983.04
Subtotal and Ending Balance			1.073				0.00	0.00	162.20	60,145.24
3708	3708	3708	1.073	10/01/2016		Alloc/Fee			137.33	50,785.79
Subtotal and Ending Balance			1.073				0.00	0.00	137.33	50,923.12
3709	3709	3709	1.073	10/01/2016		Alloc/Fee			790.12	301,365.85
			1.073	10/01/2016		Transfer		790.12		302,155.97
Subtotal and Ending Balance			1.073				0.00	790.12	790.12	301,365.85
3710	3710	3710	1.073	10/01/2016		Alloc/Fee			86.43	35,477.54
			1.073	10/01/2016		Transfer		86.43		35,563.97
Subtotal and Ending Balance			1.073				0.00	86.43	86.43	35,477.54
3711	3711	3711	1.073	10/01/2016		Alloc/Fee			16.23	6,000.00
			1.073	10/01/2016		Transfer		16.23		6,016.23
Subtotal and Ending Balance			1.073				0.00	16.23	16.23	6,000.00
3712	3712	3712	1.073	10/01/2016		Alloc/Fee			15.05	5,566.00
			1.073	10/01/2016		Transfer		15.05		5,581.05
Subtotal and Ending Balance			1.073				0.00	15.05	15.05	5,566.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3713	3713	3713								234,171.01
			1.073	10/01/2016		Alloc/Fee			631.37	234,802.38
Subtotal and Ending Balance			1.073				0.00	0.00	631.37	234,802.38
3714	3714	3714								16,280.00
			1.073	10/01/2016		Alloc/Fee			44.02	16,324.02
Subtotal and Ending Balance			1.073				0.00	0.00	44.02	16,324.02
3716	3716	3716								21,034.32
			1.073	10/01/2016		Alloc/Fee			56.88	21,091.20
Subtotal and Ending Balance			1.073				0.00	0.00	56.88	21,091.20
3720	3720	3720								829,338.12
			1.073	10/01/2016		Alloc/Fee			1,396.53	830,734.65
			1.073	10/01/2016		Transfer		1,396.53		829,338.12
Subtotal and Ending Balance			1.073				0.00	1,396.53	1,396.53	829,338.12
3721	3721	3721								234.20
			1.067	10/01/2016		Alloc/Fee			0.63	234.83
			1.067	10/01/2016		Transfer		0.63		234.20
Subtotal and Ending Balance			1.067				0.00	0.63	0.63	234.20
3723	3723	3723								76,697.20
			1.073	10/01/2016		Alloc/Fee			164.65	76,861.85
Subtotal and Ending Balance			1.073				0.00	0.00	164.65	76,861.85
3724	3724	3724								15,424.99
			1.073	10/01/2016		Alloc/Fee			14.97	15,439.96
Subtotal and Ending Balance			1.073				0.00	0.00	14.97	15,439.96
3726	3726	3726								5,571.82
			1.073	10/01/2016		Alloc/Fee			10.93	5,582.75
Subtotal and Ending Balance			1.073				0.00	0.00	10.93	5,582.75
3730	3730	3730								843.76
			1.072	10/01/2016		Alloc/Fee			2.28	846.04
Subtotal and Ending Balance			1.072				0.00	0.00	2.28	846.04

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3731	3731	3731	1.073	10/01/2016		Alloc/Fee			17.38	6,426.79
			1.073	10/01/2016						6,444.17
Subtotal and Ending Balance			1.073				0.00	0.00	17.38	6,444.17
3739	3739	3739	1.073	10/01/2016		Alloc/Fee			96.75	35,779.60
			1.073	10/01/2016		Transfer		96.75		35,779.60
Subtotal and Ending Balance			1.073				0.00	96.75	96.75	35,779.60
3741	3741	3741	1.073	10/01/2016		Alloc/Fee			13,052.74	5,090,173.24
			1.073	10/01/2016		Transfer		13,052.74		5,090,173.24
Subtotal and Ending Balance			1.073				0.00	13,052.74	13,052.74	5,090,173.24
3742	3742	3742	1.073	10/01/2016		Alloc/Fee			16,023.03	6,753,142.65
			1.073	10/01/2016		Transfer		16,023.03		6,769,165.68
Subtotal and Ending Balance			1.073				0.00	16,023.03	16,023.03	6,753,142.65
3743	3743	3743	1.073	10/01/2016		Alloc/Fee			1,745.88	685,105.50
			1.073	10/01/2016		Transfer		1,745.88		686,851.38
Subtotal and Ending Balance			1.073				0.00	1,745.88	1,745.88	685,105.50
3745	3745	3745	1.073	10/01/2016		Alloc/Fee			101.56	37,809.69
Subtotal and Ending Balance			1.073				0.00	0.00	101.56	37,911.25
3749	3749	3749	1.098	10/01/2016		Alloc/Fee			0.18	65.03
Subtotal and Ending Balance			1.098				0.00	0.00	0.18	65.21
3760	3760	3760	1.073	10/01/2016		Alloc/Fee			-118.58	0.81
			1.073	10/01/2016		Transfer		-118.58		-117.77
Subtotal and Ending Balance			1.073				0.00	-118.58	-118.58	0.81

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3770	3770	3770								6,943.22
			1.073	10/01/2016		Alloc/Fee			18.78	6,962.00
			1.073	10/01/2016		Transfer		18.78		6,943.22
Subtotal and Ending Balance			1.073				0.00	18.78	18.78	6,943.22
3772	3772	3772								4,382.95
			1.073	10/01/2016		Alloc/Fee			11.85	4,394.80
			1.073	10/01/2016		Transfer		11.85		4,382.95
Subtotal and Ending Balance			1.073				0.00	11.85	11.85	4,382.95
3773	3773	3773								0.76
			1.074	10/01/2016		Alloc/Fee			-4.23	-3.47
			1.074	10/01/2016		Transfer		-4.23		0.76
Subtotal and Ending Balance			1.074				0.00	-4.23	-4.23	0.76
3774	3774	3774								1,086,544.93
			1.073	10/01/2016		Alloc/Fee			3,487.25	1,090,032.18
Subtotal and Ending Balance			1.073				0.00	0.00	3,487.25	1,090,032.18
3775	3775	3775								2,910.53
			1.074	10/01/2016		Alloc/Fee			5.25	2,915.78
			1.074	10/01/2016		Transfer		5.25		2,910.53
Subtotal and Ending Balance			1.074				0.00	5.25	5.25	2,910.53
3781	3781	3781								852,446.98
			1.073	10/01/2016		Alloc/Fee			2,237.75	854,684.73
Subtotal and Ending Balance			1.073				0.00	0.00	2,237.75	854,684.73
3782	3782	3782								866,098.43
			1.073	10/01/2016		Alloc/Fee			2,352.81	868,451.24
Subtotal and Ending Balance			1.073				0.00	0.00	2,352.81	868,451.24
3783	3783	3783								309,976.30
			1.073	10/01/2016		Alloc/Fee			789.46	310,765.76
Subtotal and Ending Balance			1.073				0.00	0.00	789.46	310,765.76

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3790	3790	3790	1.073	10/01/2016		Alloc/Fee			1,764.39	586,155.41
Subtotal and Ending Balance										587,919.80
			1.073				0.00	0.00	1,764.39	587,919.80
3800	3800	3800	1.073	10/01/2016		Alloc/Fee			669.94	43,172.04
			1.073	10/01/2016		Transfer		669.94		43,172.04
Subtotal and Ending Balance										43,172.04
			1.073				0.00	669.94	669.94	43,172.04
3806	3806	3806	1.073	10/01/2016		Alloc/Fee			276.66	80,796.85
Subtotal and Ending Balance										81,073.51
			1.073				0.00	0.00	276.66	81,073.51
3810	3810	3810	1.073	10/01/2016		Alloc/Fee			603.24	391,903.17
Subtotal and Ending Balance										392,506.41
			1.073				0.00	0.00	603.24	392,506.41
3812	3812	3812	1.073	10/01/2016		Alloc/Fee			77.81	33,656.23
Subtotal and Ending Balance										33,734.04
			1.073				0.00	0.00	77.81	33,734.04
3815	3815	3815	1.073	10/01/2016		Alloc/Fee			28.50	10,967.99
			1.073	10/01/2016		Transfer		28.50		10,967.99
Subtotal and Ending Balance										10,967.99
			1.073				0.00	28.50	28.50	10,967.99
3825	3825	3825	1.073	10/01/2016		Alloc/Fee			551.19	203,829.81
Subtotal and Ending Balance										204,381.00
			1.073				0.00	0.00	551.19	204,381.00
3826	3826	3826	1.058	10/01/2016		Alloc/Fee			0.23	86.21
Subtotal and Ending Balance										86.44
			1.058				0.00	0.00	0.23	86.44
3830	3830	3830	1.073	10/01/2016		Alloc/Fee			793.12	270,671.45
			1.073	10/01/2016	3837	Transfer	1,349.41			271,464.57
										272,813.98

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				1,349.41	0.00	793.12	272,813.98
3831	3831	3831	1.073	10/01/2016		Alloc/Fee			120.72	239.62
Subtotal and Ending Balance			1.073				0.00	0.00	120.72	360.34
3832	3832	SYS	1.073	10/01/2016		Alloc/Fee			13.04	13,153.46
Subtotal and Ending Balance			1.073				0.00	0.00	13.04	13,166.50
3833	3833	3833	1.073	10/01/2016		Alloc/Fee			365.46	135,147.59
Subtotal and Ending Balance			1.073				0.00	0.00	365.46	135,513.05
3837	3837	3837	1.073	10/01/2016		Alloc/Fee			1,349.41	0.00
			1.073	10/01/2016		Transfer		1,349.41		1,349.41
Subtotal and Ending Balance			1.073				0.00	1,349.41	1,349.41	0.00
3838	3838	3838	1.073	10/01/2016		Alloc/Fee			2,152.65	3,959.56
Subtotal and Ending Balance			1.073				0.00	0.00	2,152.65	6,112.21
3839	3839	3839	1.073	10/01/2016		Alloc/Fee			282.54	104,482.43
Subtotal and Ending Balance			1.073				0.00	0.00	282.54	104,764.97
3840	3840	3840	1.073	10/01/2016		Alloc/Fee			40.77	15,075.17
Subtotal and Ending Balance			1.073				0.00	0.00	40.77	15,115.94
3842	3842	3842	1.073	10/01/2016		Alloc/Fee			937.27	346,435.62
			1.073	10/01/2016		Transfer		937.27		347,372.89
Subtotal and Ending Balance			1.073				0.00	937.27	937.27	346,435.62
3843	3843	3843	1.073	10/01/2016		Alloc/Fee			5,756.57	2,043,072.01
			1.073	10/01/2016		Transfer		5,756.57		2,048,828.58
Subtotal and Ending Balance			1.073				0.00	5,756.57	5,756.57	2,043,072.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	5,756.57	5,756.57	2,043,072.01
3844	3844	3844								560,000.00
			1.073	10/01/2016		Alloc/Fee			1,514.34	561,514.34
			1.073	10/01/2016		Transfer		1,514.34		560,000.00
Subtotal and Ending Balance			1.073				0.00	1,514.34	1,514.34	560,000.00
3846	3846	3846								2,362,524.61
			1.073	10/01/2016		Alloc/Fee			6,413.18	2,368,937.79
			1.073	10/01/2016		Transfer		6,413.18		2,362,524.61
Subtotal and Ending Balance			1.073				0.00	6,413.18	6,413.18	2,362,524.61
3847	3847	3847								42,498.66
			1.073	10/01/2016		Alloc/Fee			121.28	42,619.94
			1.073	10/01/2016	3846	Transfer	6,413.18			49,033.12
			1.073	10/01/2016	3848	Transfer	9.57			49,042.69
Subtotal and Ending Balance			1.073				6,422.75	0.00	121.28	49,042.69
3848	3848	3848								3,540.78
			1.072	10/01/2016		Alloc/Fee			9.57	3,550.35
			1.072	10/01/2016		Transfer		9.57		3,540.78
Subtotal and Ending Balance			1.072				0.00	9.57	9.57	3,540.78
3849	3849	3849								28,019.04
			1.073	10/01/2016		Alloc/Fee			75.77	28,094.81
			1.073	10/01/2016	3843	Transfer	5,756.57			33,851.38
			1.073	10/01/2016	3844	Transfer	1,514.34			35,365.72
Subtotal and Ending Balance			1.073				7,270.91	0.00	75.77	35,365.72
3852	3852	3852								83,122.47
			1.073	10/01/2016		Alloc/Fee			224.78	83,347.25
Subtotal and Ending Balance			1.073				0.00	0.00	224.78	83,347.25
3856	3856	3856								600.00
			1.074	10/01/2016		Alloc/Fee			2.15	602.15
			1.074	10/01/2016		Transfer		2.15		600.00
Subtotal and Ending Balance			1.074				0.00	2.15	2.15	600.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3870	3870	3870	1.073	10/01/2016		Alloc/Fee			3,793.45	1,895,967.60
Subtotal and Ending Balance										1,899,761.05
3872	3872	SYS	1.073	10/01/2016		Alloc/Fee			1,919.99	688,269.10
Subtotal and Ending Balance										690,189.09
3873	3873	3873	1.073	10/01/2016		Alloc/Fee			8,601.54	3,180,835.99
Subtotal and Ending Balance										3,189,437.53
3874	3874	3874	1.073	10/01/2016		Alloc/Fee			1,266.32	468,281.60
Subtotal and Ending Balance										469,547.92
3875	3875	3875	1.073	10/01/2016		Alloc/Fee			83.63	34,674.80
Subtotal and Ending Balance										34,758.43
3876	3876	3876	1.073	10/01/2016		Alloc/Fee			176.53	2,787.09
Subtotal and Ending Balance										2,963.62
3877	3877	SYS	1.073	10/01/2016		Alloc/Fee			1,206.51	446,165.68
Subtotal and Ending Balance										447,372.19
3880	3880	3880	1.073	10/01/2016		Alloc/Fee			382.41	147,897.02
			1.073	10/01/2016		Transfer		382.41		148,279.43
Subtotal and Ending Balance										147,897.02
3882	3882	3882	1.072	10/01/2016		Alloc/Fee			14.12	6,213.55
Subtotal and Ending Balance										6,227.67

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3884	3884	3884								528,316.87
			1.073	10/01/2016		Alloc/Fee			1,375.33	529,692.20
Subtotal and Ending Balance			1.073				0.00	0.00	1,375.33	529,692.20
3886	3886	3886								30,028.45
			1.073	10/01/2016		Alloc/Fee			51.44	30,079.89
			1.073	10/01/2016		Transfer		51.44		30,028.45
Subtotal and Ending Balance			1.073				0.00	51.44	51.44	30,028.45
3887	3887	3887								208,633.04
			1.073	10/01/2016		Alloc/Fee			543.77	209,176.81
Subtotal and Ending Balance			1.073				0.00	0.00	543.77	209,176.81
3908	3908	3908								95,171.92
			1.073	10/01/2016		Alloc/Fee			257.36	95,429.28
			1.073	10/01/2016		Transfer		257.36		95,171.92
Subtotal and Ending Balance			1.073				0.00	257.36	257.36	95,171.92
3910	3910	3910								22,501.96
			1.073	10/01/2016		Alloc/Fee			60.47	22,562.43
			1.073	10/01/2016		Transfer		60.47		22,501.96
Subtotal and Ending Balance			1.073				0.00	60.47	60.47	22,501.96
3915	3915	3915								4,755.34
			1.073	10/01/2016		Alloc/Fee			11.03	4,766.37
Subtotal and Ending Balance			1.073				0.00	0.00	11.03	4,766.37
3919	3919	3919								38,043.27
			1.073	10/01/2016		Alloc/Fee			41.37	38,084.64
			1.073	10/01/2016		Transfer		41.37		38,043.27
Subtotal and Ending Balance			1.073				0.00	41.37	41.37	38,043.27
3920	3920	3920								0.38
			1.073	10/01/2016		Alloc/Fee			-153.43	-153.05
Subtotal and Ending Balance			1.073				0.00	0.00	-153.43	-153.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3921	3921	3921								813,463.76
			1.073	10/01/2016		Alloc/Fee			1,943.91	815,407.67
			1.073	10/01/2016		Transfer		1,943.91		813,463.76
Subtotal and Ending Balance			1.073				0.00	1,943.91	1,943.91	813,463.76
3922	3922	3922								4,607,919.75
			1.073	10/01/2016		Alloc/Fee			15,524.54	4,623,444.29
			1.073	10/01/2016	3921	Transfer	1,943.91			4,625,388.20
Subtotal and Ending Balance			1.073				1,943.91	0.00	15,524.54	4,625,388.20
3924	3924	3924								20,000.00
			1.073	10/01/2016		Alloc/Fee			54.08	20,054.08
			1.073	10/01/2016		Transfer		54.08		20,000.00
Subtotal and Ending Balance			1.073				0.00	54.08	54.08	20,000.00
3940	3940	3940								337,582.83
			1.073	10/01/2016		Alloc/Fee			903.31	338,486.14
Subtotal and Ending Balance			1.073				0.00	0.00	903.31	338,486.14
3942	3942	3942								66,048.10
			1.073	10/01/2016		Alloc/Fee			167.65	66,215.75
			1.073	10/01/2016		Transfer		167.65		66,048.10
Subtotal and Ending Balance			1.073				0.00	167.65	167.65	66,048.10
3945	3945	3945								2,177.60
			1.073	10/01/2016		Alloc/Fee			5.89	2,183.49
			1.073	10/01/2016		Transfer		5.89		2,177.60
Subtotal and Ending Balance			1.073				0.00	5.89	5.89	2,177.60
3950	3950	3950								38,726.42
			1.073	10/01/2016		Alloc/Fee			108.27	38,834.69
			1.073	10/01/2016		Transfer		108.27		38,726.42
Subtotal and Ending Balance			1.073				0.00	108.27	108.27	38,726.42
3959	3959	3959								458,769.37
			1.073	10/01/2016		Alloc/Fee			930.08	459,699.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	0.00	930.08	459,699.45
3960	3960	3960	1.073	10/01/2016		Alloc/Fee			571.20	206,362.31
Subtotal and Ending Balance			1.073				0.00	0.00	571.20	206,933.51
3975	3975	3975	1.073	10/01/2016		Alloc/Fee			51.07	18,920.56
Subtotal and Ending Balance			1.073				0.00	0.00	51.07	18,971.63
3980	3980	3980	1.072	10/01/2016		Alloc/Fee			5.05	0.00
			1.072	10/01/2016		Transfer		5.05		5.05
Subtotal and Ending Balance			1.072				0.00	5.05	5.05	0.00
3985	3985	3985	1.073	10/01/2016		Alloc/Fee			580.26	229,353.92
Subtotal and Ending Balance			1.073				0.00	0.00	580.26	229,934.18
3990	3990	3990	1.073	10/01/2016		Alloc/Fee			460.81	174,463.11
Subtotal and Ending Balance			1.073				0.00	0.00	460.81	174,923.92
3993	3993	3993	1.073	10/01/2016		Alloc/Fee			417.50	154,389.82
Subtotal and Ending Balance			1.073				0.00	0.00	417.50	154,807.32
3994	3994	3994	1.073	10/01/2016		Alloc/Fee			958.26	372,555.55
Subtotal and Ending Balance			1.073				0.00	0.00	958.26	373,513.81
3996	3996	SYS	1.073	10/01/2016		Alloc/Fee			204.85	97,457.60
Subtotal and Ending Balance			1.073				0.00	0.00	204.85	97,662.45
4002	4002	4002	1.073	10/01/2016		Alloc/Fee			63.01	28,966.93
			1.073	10/01/2016		Transfer		63.01		29,029.94
										28,966.93

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	63.01	63.01	28,966.93
4090	4090	4090	1.073	10/01/2016		Alloc/Fee			429.90	120,154.93
Subtotal and Ending Balance			1.073				0.00	0.00	429.90	120,584.83
4100	4100	4100	1.073	10/01/2016		Alloc/Fee			24.67	9,266.94
Subtotal and Ending Balance			1.073				0.00	0.00	24.67	9,291.61
4110	4110	4110	1.073	10/01/2016		Alloc/Fee			1,631.39	217,747.16
Subtotal and Ending Balance			1.073				0.00	0.00	1,631.39	219,378.55
4120	4120	4120	1.073	10/01/2016		Alloc/Fee			112.55	10,775.48
Subtotal and Ending Balance			1.073				0.00	0.00	112.55	10,888.03
4130	4130	4130	1.073	10/01/2016		Alloc/Fee			353.88	39,208.54
Subtotal and Ending Balance			1.073				0.00	0.00	353.88	39,562.42
4140	4140	4140	1.073	10/01/2016		Alloc/Fee			7.61	3,196.31
			1.073	10/01/2016		Transfer		7.61		3,203.92
Subtotal and Ending Balance			1.073				0.00	7.61	7.61	3,196.31
4142	4142	4142	1.073	10/01/2016		Alloc/Fee			2.16	767.17
			1.073	10/01/2016		Transfer		2.16		769.33
Subtotal and Ending Balance			1.073				0.00	2.16	2.16	767.17
4143	4143	4143	1.067	10/01/2016		Alloc/Fee			0.14	45.47
Subtotal and Ending Balance			1.067				0.00	0.00	0.14	45.61
4150	4150	4150	1.073	10/01/2016		Alloc/Fee			36.73	8,476.10

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	0.00	36.73	8,512.83
4170	4170	4170	1.073	10/01/2016		Alloc/Fee			32.27	5,241.33
Subtotal and Ending Balance			1.073				0.00	0.00	32.27	5,273.60
4230	4230	4230	1.073	10/01/2016		Alloc/Fee			24,953.83	9,227,893.24
Subtotal and Ending Balance			1.073				0.00	0.00	24,953.83	9,252,847.07
4240	4240	4240	1.073	10/01/2016		Alloc/Fee			7,472.17	2,807,545.51
			1.073	10/01/2016	9390	Transfer	1,790.48			2,815,017.68
Subtotal and Ending Balance			1.073				1,790.48	0.00	7,472.17	2,816,808.16
4411	4411	4411	1.073	10/01/2016		Alloc/Fee			7,269.77	2,378,493.70
Subtotal and Ending Balance			1.073				0.00	0.00	7,269.77	2,385,763.47
4412	4412	4412	1.073	10/01/2016		Alloc/Fee			4,063.59	1,691,213.29
Subtotal and Ending Balance			1.073				0.00	0.00	4,063.59	1,695,276.88
4413	4413	4413	1.073	10/01/2016		Alloc/Fee			3,514.36	1,421,379.06
Subtotal and Ending Balance			1.073				0.00	0.00	3,514.36	1,424,893.42
4414	4414	4414	1.073	10/01/2016		Alloc/Fee			838.71	309,881.24
Subtotal and Ending Balance			1.073				0.00	0.00	838.71	310,719.95
4415	4415	4415	1.073	10/01/2016		Alloc/Fee			4,977.99	2,255,917.99
Subtotal and Ending Balance			1.073				0.00	0.00	4,977.99	2,260,895.98
4416	4416	4416	1.073	10/01/2016		Alloc/Fee			43.79	183.57
Subtotal and Ending Balance			1.073				0.00	0.00	43.79	227.36

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4417	4417	4417	1.073	10/01/2016		Alloc/Fee			37.07	16,635.97
Subtotal and Ending Balance			1.073				0.00	0.00	37.07	16,673.04
4420	4420	4420	1.073	10/01/2016		Alloc/Fee			86.35	32,479.31
			1.073	10/01/2016		Transfer		86.35		32,565.66
Subtotal and Ending Balance			1.073				0.00	86.35	86.35	32,479.31
4425	4425	4425	1.074	10/01/2016		Alloc/Fee			2.90	1,071.22
			1.074	10/01/2016		Transfer		2.90		1,074.12
Subtotal and Ending Balance			1.074				0.00	2.90	2.90	1,071.22
4441	4441	4441	1.073	10/01/2016		Alloc/Fee			357.67	101,508.57
Subtotal and Ending Balance			1.073				0.00	0.00	357.67	101,866.24
4450	4450	4450	1.070	10/01/2016		Alloc/Fee			0.47	174.25
			1.070	10/01/2016		Transfer		0.47		174.72
Subtotal and Ending Balance			1.070				0.00	0.47	0.47	174.25
4468	4468	4468	1.070	10/01/2016		Alloc/Fee			0.42	155.70
			1.070	10/01/2016		Transfer		0.42		156.12
Subtotal and Ending Balance			1.070				0.00	0.42	0.42	155.70
4475	4475	4475	1.073	10/01/2016		Alloc/Fee			53.73	19,868.81
Subtotal and Ending Balance			1.073				0.00	0.00	53.73	19,922.54
4483	4483	4483	1.073	10/01/2016		Alloc/Fee			82.58	30,538.73
			1.073	10/01/2016		Transfer		82.58		30,621.31
Subtotal and Ending Balance			1.073				0.00	82.58	82.58	30,538.73

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4490	4490	4490	1.073	10/01/2016		Alloc/Fee			556.90	205,939.17
Subtotal and Ending Balance										206,496.07
4491	4491	4491	1.073	10/01/2016		Alloc/Fee			2,328.90	744,649.74
Subtotal and Ending Balance										746,978.64
4492	4492	4492	1.073	10/01/2016		Alloc/Fee			6,592.09	2,437,747.49
Subtotal and Ending Balance										2,444,339.58
4493	4493	4493	1.073	10/01/2016		Alloc/Fee			96.32	35,805.51
Subtotal and Ending Balance										35,901.83
4494	4494	4494	1.073	10/01/2016		Alloc/Fee			428.41	275,000.00
Subtotal and Ending Balance										275,428.41
4495	4495	4495	1.073	10/01/2016		Alloc/Fee			205.37	75,944.74
Subtotal and Ending Balance										76,150.11
4670	4670	4670	1.073	10/01/2016		Alloc/Fee			85.08	20,883.91
Subtotal and Ending Balance										20,968.99
4700	4700	4700	1.073	10/01/2016		Alloc/Fee			15,690.33	10,375,772.55
Subtotal and Ending Balance										10,391,462.88
4702	4702	4702	1.073	10/01/2016		Alloc/Fee			-12.68	0.15
Subtotal and Ending Balance										-12.53
4705	4705	4705								199,735.95

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4705	4705	4705	1.073	10/01/2016		Alloc/Fee			131.97	199,735.95
Subtotal and Ending Balance										199,867.92
4706	4706	4706	1.073	10/01/2016		Alloc/Fee	0.00	0.00	1,040.36	686,398.17
Subtotal and Ending Balance										687,438.53
4707	4707	4707	1.073	10/01/2016		Alloc/Fee	0.00	0.00	-22.12	203.98
Subtotal and Ending Balance										181.86
4721	4721	4721	1.073	10/01/2016		Alloc/Fee	0.00	0.00	64.35	23,346.99
Subtotal and Ending Balance										23,411.34
4722	4722	4722	1.115	10/01/2016		Alloc/Fee	0.00	0.00	0.09	32.02
Subtotal and Ending Balance										32.11
4730	4730	4730	1.073	10/01/2016		Alloc/Fee	0.00	0.00	-234.79	0.62
Subtotal and Ending Balance										-234.17
4731	4731	4731	1.073	10/01/2016		Alloc/Fee	0.00	0.00	2,593.63	782,988.81
Subtotal and Ending Balance										785,582.44
4732	4732	4732	0.977	10/01/2016		Alloc/Fee	0.00	0.00	-0.05	0.00
Subtotal and Ending Balance										-0.05
4733	4733	4733	1.073	10/01/2016		Alloc/Fee	0.00	0.00	134.24	49,642.26
Subtotal and Ending Balance										49,776.50
4734	4734	4734								9,832.63

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4734	4734	4734	1.073	10/01/2016		Alloc/Fee			26.59	9,832.63
Subtotal and Ending Balance										9,859.22
			1.073				0.00	0.00	26.59	9,859.22
4735	4735	4735	1.073	10/01/2016		Alloc/Fee			5,373.34	1,987,054.35
Subtotal and Ending Balance										1,992,427.69
			1.073				0.00	0.00	5,373.34	1,992,427.69
4736	4736	4736	1.073	10/01/2016		Alloc/Fee			-28.91	0.46
Subtotal and Ending Balance										-28.45
			1.073				0.00	0.00	-28.91	-28.45
4780	4780	4780	1.073	10/01/2016		Alloc/Fee			2,360.74	872,998.99
Subtotal and Ending Balance										875,359.73
			1.073				0.00	0.00	2,360.74	875,359.73
4790	4790	4790	1.073	10/01/2016		Alloc/Fee			5,593.79	45,333.71
Subtotal and Ending Balance										50,927.50
			1.073				0.00	0.00	5,593.79	50,927.50
5001	5001	5001	1.073	10/01/2016		Alloc/Fee			38.79	12,962.75
Subtotal and Ending Balance										13,001.54
			1.073				0.00	0.00	38.79	13,001.54
5003	5003	5003	1.073	10/01/2016		Alloc/Fee			969.36	390,134.29
Subtotal and Ending Balance										391,103.65
			1.073				0.00	0.00	969.36	391,103.65
5004	5004	5004	1.073	10/01/2016		Alloc/Fee			969.94	386,789.09
Subtotal and Ending Balance										387,759.03
			1.073				0.00	0.00	969.94	387,759.03
5007	5007	5007	1.073	10/01/2016		Alloc/Fee			1,631.92	671,735.48
Subtotal and Ending Balance										673,367.40
			1.073				0.00	0.00	1,631.92	673,367.40
5008	5008	5008								369,962.24

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5008	5008	5008	1.073	10/01/2016		Alloc/Fee			838.08	369,962.24
Subtotal and Ending Balance			1.073				0.00	0.00	838.08	370,800.32
5009	5009	5009	1.071	10/01/2016		Alloc/Fee			2.10	4.13
Subtotal and Ending Balance			1.071				0.00	0.00	2.10	6.23
5010	5010	5010	1.073	10/01/2016		Alloc/Fee			3,591.38	1,794,972.00
Subtotal and Ending Balance			1.073				0.00	0.00	3,591.38	1,798,563.38
5015	5015	5015	1.073	10/01/2016		Alloc/Fee			49.48	97,099.67
Subtotal and Ending Balance			1.073				0.00	0.00	49.48	97,149.15
5016	5016	5016	1.073	10/01/2016		Alloc/Fee			105.03	46,752.19
Subtotal and Ending Balance			1.073				0.00	0.00	105.03	46,857.22
5020	5020	5020	1.073	10/01/2016		Alloc/Fee			49.22	46,088.97
Subtotal and Ending Balance			1.073				0.00	0.00	49.22	46,138.19
5021	5021	5021	1.073	10/01/2016		Alloc/Fee			438.23	162,056.19
Subtotal and Ending Balance			1.073				0.00	0.00	438.23	162,494.42
5025	5025	5025	1.072	10/01/2016		Alloc/Fee			2.30	1,952.33
Subtotal and Ending Balance			1.072				0.00	0.00	2.30	1,954.63
5026	5026	5026	1.071	10/01/2016		Alloc/Fee			3.18	1,486.28
Subtotal and Ending Balance			1.071				0.00	0.00	3.18	1,489.46
5027	5027	5027								79,410.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5027	5027	5027	1.073	10/01/2016		Alloc/Fee			214.74	79,410.00
Subtotal and Ending Balance			1.073				0.00	0.00	214.74	79,624.74
5030	5030	5030	1.073	10/01/2016		Alloc/Fee			735.59	297,176.34
Subtotal and Ending Balance			1.073				0.00	0.00	735.59	297,911.93
5035	5035	5035	1.072	10/01/2016		Alloc/Fee			7.97	30,296.82
Subtotal and Ending Balance			1.072				0.00	0.00	7.97	30,304.79
5036	5036	5036	1.073	10/01/2016		Alloc/Fee			23.00	11,914.87
Subtotal and Ending Balance			1.073				0.00	0.00	23.00	11,937.87
5037	5037	5037	1.080	10/01/2016		Alloc/Fee			-0.60	0.91
Subtotal and Ending Balance			1.080				0.00	0.00	-0.60	0.31
5050	5050	5050	1.073	10/01/2016		Alloc/Fee			10.72	0.04
Subtotal and Ending Balance			1.073				0.00	0.00	10.72	10.76
5055	5055	5055	1.074	10/01/2016		Alloc/Fee			2.06	8,169.58
Subtotal and Ending Balance			1.074				0.00	0.00	2.06	8,171.64
5056	5056	5056	1.072	10/01/2016		Alloc/Fee			10.48	2,052.38
Subtotal and Ending Balance			1.072				0.00	0.00	10.48	2,062.86
5070	5070	5070	1.073	10/01/2016		Alloc/Fee			1,565.27	782,807.59
Subtotal and Ending Balance			1.073				0.00	0.00	1,565.27	784,372.86
5071	5071	5071								93,709.09

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5071	5071	5071	1.073	10/01/2016		Alloc/Fee			253.41	93,709.09
Subtotal and Ending Balance										93,962.50
			1.073				0.00	0.00	253.41	93,962.50
5075	5075	5075	1.073	10/01/2016		Alloc/Fee			6.21	17,785.93
Subtotal and Ending Balance										17,792.14
			1.073				0.00	0.00	6.21	17,792.14
5076	5076	5076	1.073	10/01/2016		Alloc/Fee			11.18	2,818.07
Subtotal and Ending Balance										2,829.25
			1.073				0.00	0.00	11.18	2,829.25
5077	5077	5077	1.073	10/01/2016		Alloc/Fee			2.04	754.14
Subtotal and Ending Balance										756.18
			1.073				0.00	0.00	2.04	756.18
5080	5080	5080	1.073	10/01/2016		Alloc/Fee			6,486.38	2,494,274.10
Subtotal and Ending Balance										2,500,760.48
			1.073				0.00	0.00	6,486.38	2,500,760.48
5082	5082	5082	1.073	10/01/2016		Alloc/Fee			113.67	42,035.69
Subtotal and Ending Balance										42,149.36
			1.073				0.00	0.00	113.67	42,149.36
5085	5085	5085	1.073	10/01/2016		Alloc/Fee			27.45	52,607.82
Subtotal and Ending Balance										52,635.27
			1.073				0.00	0.00	27.45	52,635.27
5086	5086	5086	1.073	10/01/2016		Alloc/Fee			107.12	10,468.95
Subtotal and Ending Balance										10,576.07
			1.073				0.00	0.00	107.12	10,576.07
5104	5104	5140	1.073	10/01/2016		Alloc/Fee			507.77	184,631.87
Subtotal and Ending Balance										185,139.64
			1.073				0.00	0.00	507.77	185,139.64
5108	5108	5108								2,011,035.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5108	5108	5108	1.073	10/01/2016		Alloc/Fee			4,669.75	2,011,035.00
Subtotal and Ending Balance			1.073				0.00	0.00	4,669.75	2,015,704.75
5109	5109	5109	1.073	10/01/2016		Alloc/Fee			842.67	324,140.07
Subtotal and Ending Balance			1.073				0.00	0.00	842.67	324,982.74
5120	5120	5120	1.073	10/01/2016		Alloc/Fee			1,523.83	578,073.05
Subtotal and Ending Balance			1.073				0.00	0.00	1,523.83	579,596.88
5125	5125	5125	1.073	10/01/2016		Alloc/Fee			9.15	10,386.87
Subtotal and Ending Balance			1.073				0.00	0.00	9.15	10,396.02
5126	5126	5126	1.073	10/01/2016		Alloc/Fee			13.62	11,959.14
Subtotal and Ending Balance			1.073				0.00	0.00	13.62	11,972.76
5127	5127	5127	1.073	10/01/2016		Alloc/Fee			168.38	62,267.82
Subtotal and Ending Balance			1.073				0.00	0.00	168.38	62,436.20
5140	5140	5140	1.073	10/01/2016		Alloc/Fee			977.85	357,144.52
Subtotal and Ending Balance			1.073				0.00	0.00	977.85	358,122.37
5142	5142	5142	1.073	10/01/2016		Alloc/Fee			40.56	15,000.42
Subtotal and Ending Balance			1.073				0.00	0.00	40.56	15,040.98
5143	5143	5143	1.072	10/01/2016		Alloc/Fee			5.33	1,971.71
Subtotal and Ending Balance			1.072				0.00	0.00	5.33	1,977.04
5145	5145	5145								35,375.69

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5145	5145	5145	1.073	10/01/2016		Alloc/Fee			31.07	35,375.69
Subtotal and Ending Balance										35,406.76
5146	5146	5146	1.073	10/01/2016		Alloc/Fee			29.62	19,969.59
Subtotal and Ending Balance										19,999.21
5150	5150	5150	1.073	10/01/2016		Alloc/Fee			282.61	242,118.53
Subtotal and Ending Balance										242,401.14
5154	5154	5154	1.073	10/01/2016		Alloc/Fee			32.78	12,120.47
Subtotal and Ending Balance										12,153.25
5155	5155	5155	1.075	10/01/2016		Alloc/Fee			2.41	3,914.61
Subtotal and Ending Balance										3,917.02
5156	5156	5156	1.073	10/01/2016		Alloc/Fee			7.80	5,551.46
Subtotal and Ending Balance										5,559.26
5158	5158	5158	1.073	10/01/2016		Alloc/Fee			107.68	39,820.48
Subtotal and Ending Balance										39,928.16
5170	5170	5170	1.073	10/01/2016		Alloc/Fee			139.94	68,237.55
Subtotal and Ending Balance										68,377.49
5175	5175	5175	1.066	10/01/2016		Alloc/Fee			0.44	627.27
Subtotal and Ending Balance										627.71
5176	5176	5176								929.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5176	5176	5176	1.073	10/01/2016		Alloc/Fee			2.48	929.00
Subtotal and Ending Balance										931.48
			1.073				0.00	0.00	2.48	931.48
5200	5200	5200	1.073	10/01/2016		Alloc/Fee			866.95	408,848.71
Subtotal and Ending Balance										409,715.66
			1.073				0.00	0.00	866.95	409,715.66
5201	5201	5201	1.073	10/01/2016		Alloc/Fee			48.63	0.43
Subtotal and Ending Balance										49.06
			1.073				0.00	0.00	48.63	49.06
5204	5204	5204	1.073	10/01/2016		Alloc/Fee			27.45	10,150.78
Subtotal and Ending Balance										10,178.23
			1.073				0.00	0.00	27.45	10,178.23
5205	5205	5205	1.073	10/01/2016		Alloc/Fee			9.35	25,105.32
Subtotal and Ending Balance										25,114.67
			1.073				0.00	0.00	9.35	25,114.67
5206	5206	5206	1.073	10/01/2016		Alloc/Fee			29.83	55,148.77
Subtotal and Ending Balance										55,178.60
			1.073				0.00	0.00	29.83	55,178.60
5207	5207	5207	1.073	10/01/2016		Alloc/Fee			12.53	4,633.68
Subtotal and Ending Balance										4,646.21
			1.073				0.00	0.00	12.53	4,646.21
5220	5220	5220	1.073	10/01/2016		Alloc/Fee			1,043.15	631,899.13
Subtotal and Ending Balance										632,942.28
			1.073				0.00	0.00	1,043.15	632,942.28
5224	5224	5224	1.072	10/01/2016		Alloc/Fee			3.78	1,399.05
Subtotal and Ending Balance										1,402.83
			1.072				0.00	0.00	3.78	1,402.83
5225	5225	5225								35,967.22

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5225	5225	5225	1.073	10/01/2016		Alloc/Fee			22.57	35,967.22
Subtotal and Ending Balance			1.073				0.00	0.00	22.57	35,989.79
5226	5226	5226	1.073	10/01/2016		Alloc/Fee			31.31	662.91
Subtotal and Ending Balance			1.073				0.00	0.00	31.31	694.22
5227	5227	5227	1.073	10/01/2016		Alloc/Fee			56.75	20,987.89
Subtotal and Ending Balance			1.073				0.00	0.00	56.75	21,044.64
5250	5250	5250	1.073	10/01/2016		Alloc/Fee			127.69	56,474.93
Subtotal and Ending Balance			1.073				0.00	0.00	127.69	56,602.62
5255	5255	5255	1.070	10/01/2016		Alloc/Fee			1.35	3,582.24
Subtotal and Ending Balance			1.070				0.00	0.00	1.35	3,583.59
5256	5256	5256	1.072	10/01/2016		Alloc/Fee			12.21	7,768.89
Subtotal and Ending Balance			1.072				0.00	0.00	12.21	7,781.10
5258	5258	5258	1.073	10/01/2016		Alloc/Fee			12.59	4,654.19
Subtotal and Ending Balance			1.073				0.00	0.00	12.59	4,666.78
5259	5259	5259	1.073	10/01/2016		Alloc/Fee			418.23	154,659.77
Subtotal and Ending Balance			1.073				0.00	0.00	418.23	155,078.00
5260	5260	5260	1.073	10/01/2016		Alloc/Fee			6,573.53	3,804,520.94
Subtotal and Ending Balance			1.073				0.00	0.00	6,573.53	3,811,094.47
5261	5261	5261								0.72

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5261	5261	5261	1.073	10/01/2016		Alloc/Fee			301.23	0.72
Subtotal and Ending Balance										301.95
5262	5262	5262	1.073	10/01/2016		Alloc/Fee			650.20	238,721.27
Subtotal and Ending Balance										239,371.47
5263	5263	5263	1.073	10/01/2016		Alloc/Fee			68.13	0.54
Subtotal and Ending Balance										68.67
5265	5265	5265	1.073	10/01/2016		Alloc/Fee			92.20	118,976.48
Subtotal and Ending Balance										119,068.68
5266	5266	5266	1.073	10/01/2016		Alloc/Fee			202.43	127,890.98
Subtotal and Ending Balance										128,093.41
5267	5267	5267	1.073	10/01/2016		Alloc/Fee			6,249.15	2,300,376.30
Subtotal and Ending Balance										2,306,625.45
5269	5269	5269	1.073	10/01/2016		Alloc/Fee			839.23	91,560.24
Subtotal and Ending Balance										92,399.47
5270	5270	5270	1.073	10/01/2016		Alloc/Fee			854.05	288,723.43
Subtotal and Ending Balance										289,577.48
5274	5274	5274	1.073	10/01/2016		Alloc/Fee			26.43	9,773.39
Subtotal and Ending Balance										9,799.82
5275	5275	5275								16,319.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5275	5275	5275	1.073	10/01/2016		Alloc/Fee			13.25	16,319.59
Subtotal and Ending Balance										16,332.84
			1.073				0.00	0.00	13.25	16,332.84
5276	5276	5276	1.073	10/01/2016		Alloc/Fee			15.15	2,646.91
Subtotal and Ending Balance										2,662.06
			1.073				0.00	0.00	15.15	2,662.06
5280	5280	5280	1.073	10/01/2016		Alloc/Fee			652.83	278,313.10
Subtotal and Ending Balance										278,965.93
			1.073				0.00	0.00	652.83	278,965.93
5282	5282	SYS	1.073	10/01/2016		Alloc/Fee			437.84	161,912.33
Subtotal and Ending Balance										162,350.17
			1.073				0.00	0.00	437.84	162,350.17
5285	5285	5285	1.071	10/01/2016		Alloc/Fee			0.67	1,254.85
Subtotal and Ending Balance										1,255.52
			1.071				0.00	0.00	0.67	1,255.52
5286	5286	5286	1.072	10/01/2016		Alloc/Fee			13.61	0.00
Subtotal and Ending Balance										13.61
			1.072				0.00	0.00	13.61	13.61
5296	5296	5296	1.073	10/01/2016		Alloc/Fee			296.15	170,775.00
Subtotal and Ending Balance										171,071.15
			1.073				0.00	0.00	296.15	171,071.15
5299	5299	5299	1.073	10/01/2016		Alloc/Fee			43.02	6,098.51
Subtotal and Ending Balance										6,141.53
			1.073				0.00	0.00	43.02	6,141.53
5300	5300	5300	1.073	10/01/2016		Alloc/Fee			1,324.73	393,635.02
Subtotal and Ending Balance										394,959.75
			1.073				0.00	0.00	1,324.73	394,959.75
5302	5302	5302								9,948.30

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5302	5302	5302	1.073	10/01/2016		Alloc/Fee			26.90	9,948.30
Subtotal and Ending Balance										9,975.20
			1.073				0.00	0.00	26.90	9,975.20
5305	5305	5305	1.073	10/01/2016		Alloc/Fee			89.57	130,081.44
Subtotal and Ending Balance										130,171.01
			1.073				0.00	0.00	89.57	130,171.01
5306	5306	5306	1.073	10/01/2016		Alloc/Fee			112.29	16,409.92
Subtotal and Ending Balance										16,522.21
			1.073				0.00	0.00	112.29	16,522.21
5307	5307	5307	1.073	10/01/2016		Alloc/Fee			127.06	46,736.03
Subtotal and Ending Balance										46,863.09
			1.073				0.00	0.00	127.06	46,863.09
5309	5309	5309	1.073	10/01/2016		Alloc/Fee			1,442.14	533,301.01
Subtotal and Ending Balance										534,743.15
			1.073				0.00	0.00	1,442.14	534,743.15
5310	5310	5310	1.073	10/01/2016		Alloc/Fee			437.22	184,544.30
Subtotal and Ending Balance										184,981.52
			1.073				0.00	0.00	437.22	184,981.52
5315	5315	5315	1.072	10/01/2016		Alloc/Fee			3.02	7,978.50
Subtotal and Ending Balance										7,981.52
			1.072				0.00	0.00	3.02	7,981.52
5316	5316	5316	1.074	10/01/2016		Alloc/Fee			5.99	300.18
Subtotal and Ending Balance										306.17
			1.074				0.00	0.00	5.99	306.17
5317	5317	5317	1.073	10/01/2016		Alloc/Fee			121.57	44,955.29
Subtotal and Ending Balance										45,076.86
			1.073				0.00	0.00	121.57	45,076.86
5318	5318	5318								2,624.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5318	5318	5318	1.073	10/01/2016		Alloc/Fee			7.10	2,624.74
										2,631.84
Subtotal and Ending Balance			1.073				0.00	0.00	7.10	2,631.84
5319	5319	5319	1.073	10/01/2016		Alloc/Fee			359.16	149,313.03
										149,672.19
Subtotal and Ending Balance			1.073				0.00	0.00	359.16	149,672.19
5320	5320	5320	1.073	10/01/2016		Alloc/Fee			1,891.31	787,705.45
										789,596.76
Subtotal and Ending Balance			1.073				0.00	0.00	1,891.31	789,596.76
5325	5325	5325	1.073	10/01/2016		Alloc/Fee			18.64	45,783.43
										45,802.07
Subtotal and Ending Balance			1.073				0.00	0.00	18.64	45,802.07
5326	5326	5326	1.073	10/01/2016		Alloc/Fee			61.54	11,797.95
										11,859.49
Subtotal and Ending Balance			1.073				0.00	0.00	61.54	11,859.49
5329	5329	5329	1.073	10/01/2016		Alloc/Fee			18.67	6,903.31
										6,921.98
Subtotal and Ending Balance			1.073				0.00	0.00	18.67	6,921.98
5330	5330	5330	1.073	10/01/2016		Alloc/Fee			273.99	159,396.28
										159,670.27
Subtotal and Ending Balance			1.073				0.00	0.00	273.99	159,670.27
5335	5335	5335	1.073	10/01/2016		Alloc/Fee			8.05	4,281.11
										4,289.16
Subtotal and Ending Balance			1.073				0.00	0.00	8.05	4,289.16
5336	5336	5336	1.073	10/01/2016		Alloc/Fee			32.39	13,654.54
										13,686.93
Subtotal and Ending Balance			1.073				0.00	0.00	32.39	13,686.93
5360	5360	5360								1,056,534.82

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5360	5360	5360	1.073	10/01/2016		Alloc/Fee			3,326.95	1,056,534.82
Subtotal and Ending Balance			1.073				0.00	0.00	3,326.95	1,059,861.77
5362	5362	5362	1.073	10/01/2016		Alloc/Fee			174.89	350,000.00
Subtotal and Ending Balance			1.073				0.00	0.00	174.89	350,174.89
5365	5365	5365	1.072	10/01/2016		Alloc/Fee			8.42	29,492.97
Subtotal and Ending Balance			1.072				0.00	0.00	8.42	29,501.39
5366	5366	5366	1.073	10/01/2016		Alloc/Fee			44.39	9,927.43
Subtotal and Ending Balance			1.073				0.00	0.00	44.39	9,971.82
5369	5369	5369	1.073	10/01/2016		Alloc/Fee			207.48	76,725.47
Subtotal and Ending Balance			1.073				0.00	0.00	207.48	76,932.95
5380	5380	5380	1.073	10/01/2016		Alloc/Fee			1,631.55	629,653.39
Subtotal and Ending Balance			1.073				0.00	0.00	1,631.55	631,284.94
5383	5383	5383	1.073	10/01/2016		Alloc/Fee			15.68	5,799.15
Subtotal and Ending Balance			1.073				0.00	0.00	15.68	5,814.83
5384	5384	5384	1.073	10/01/2016		Alloc/Fee			1,325.19	476,956.19
Subtotal and Ending Balance			1.073				0.00	0.00	1,325.19	478,281.38
5385	5385	5385	1.073	10/01/2016		Alloc/Fee			12.32	21,892.55
Subtotal and Ending Balance			1.073				0.00	0.00	12.32	21,904.87
5386	5386	5386								22,512.36

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5386	5386	5386	1.073	10/01/2016		Alloc/Fee			48.85	22,512.36
Subtotal and Ending Balance										22,561.21
			1.073				0.00	0.00	48.85	22,561.21
5390	5390	5390	1.073	10/01/2016		Alloc/Fee			5,046.08	2,319,283.56
Subtotal and Ending Balance										2,324,329.64
			1.073				0.00	0.00	5,046.08	2,324,329.64
5395	5395	5395	1.073	10/01/2016		Alloc/Fee			25.56	58,308.58
Subtotal and Ending Balance										58,334.14
			1.073				0.00	0.00	25.56	58,334.14
5396	5396	5396	1.073	10/01/2016		Alloc/Fee			262.13	17,656.10
Subtotal and Ending Balance										17,918.23
			1.073				0.00	0.00	262.13	17,918.23
5400	5400	5400	1.073	10/01/2016		Alloc/Fee			5,612.09	2,241,266.61
Subtotal and Ending Balance										2,246,878.70
			1.073				0.00	0.00	5,612.09	2,246,878.70
5401	5401	5401	1.073	10/01/2016		Alloc/Fee			152.93	56,551.98
Subtotal and Ending Balance										56,704.91
			1.073				0.00	0.00	152.93	56,704.91
5402	5402	5402	1.073	10/01/2016		Alloc/Fee			496.39	282,846.58
Subtotal and Ending Balance										283,342.97
			1.073				0.00	0.00	496.39	283,342.97
5405	5405	5405	1.072	10/01/2016		Alloc/Fee			3.92	23,494.39
Subtotal and Ending Balance										23,498.31
			1.072				0.00	0.00	3.92	23,498.31
5406	5406	5406	1.073	10/01/2016		Alloc/Fee			24.84	20,500.26
Subtotal and Ending Balance										20,525.10
			1.073				0.00	0.00	24.84	20,525.10
5407	5407	5407								69,483.11

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5407	5407	5407	1.073	10/01/2016		Alloc/Fee			187.89	69,483.11
Subtotal and Ending Balance										69,671.00
			1.073				0.00	0.00	187.89	69,671.00
5410	5410	5410	1.073	10/01/2016		Alloc/Fee			463.50	237,870.26
Subtotal and Ending Balance										238,333.76
			1.073				0.00	0.00	463.50	238,333.76
5411	5411	5411	1.073	10/01/2016		Alloc/Fee			1,637.79	605,652.46
Subtotal and Ending Balance										607,290.25
			1.073				0.00	0.00	1,637.79	607,290.25
5412	5412	5412	1.073	10/01/2016		Alloc/Fee			831.95	307,653.41
Subtotal and Ending Balance										308,485.36
			1.073				0.00	0.00	831.95	308,485.36
5413	5413	5413	1.073	10/01/2016		Alloc/Fee			1,345.24	497,188.07
Subtotal and Ending Balance										498,533.31
			1.073				0.00	0.00	1,345.24	498,533.31
5414	5414	5414	1.073	10/01/2016		Alloc/Fee			780.55	281,319.35
Subtotal and Ending Balance										282,099.90
			1.073				0.00	0.00	780.55	282,099.90
5415	5415	5415	1.073	10/01/2016		Alloc/Fee			1,325.98	490,352.98
Subtotal and Ending Balance										491,678.96
			1.073				0.00	0.00	1,325.98	491,678.96
5416	5416	5416	1.073	10/01/2016		Alloc/Fee			474.32	175,402.72
Subtotal and Ending Balance										175,877.04
			1.073				0.00	0.00	474.32	175,877.04
5417	5417	5417	1.073	10/01/2016		Alloc/Fee			470.72	174,071.09
Subtotal and Ending Balance										174,541.81
			1.073				0.00	0.00	470.72	174,541.81
5418	5418	5418								459,798.76

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5418	5418	5418	1.073	10/01/2016		Alloc/Fee			1,243.36	459,798.76
Subtotal and Ending Balance										461,042.12
			1.073				0.00	0.00	1,243.36	461,042.12
5419	5419	5419	1.073	10/01/2016		Alloc/Fee			614.69	227,311.69
Subtotal and Ending Balance										227,926.38
			1.073				0.00	0.00	614.69	227,926.38
5422	5422	5422	1.073	10/01/2016		Alloc/Fee			219.11	81,024.86
Subtotal and Ending Balance										81,243.97
			1.073				0.00	0.00	219.11	81,243.97
5424	5424	5424	1.073	10/01/2016		Alloc/Fee			2,730.18	1,009,469.30
Subtotal and Ending Balance										1,012,199.48
			1.073				0.00	0.00	2,730.18	1,012,199.48
5425	5425	5425	1.073	10/01/2016		Alloc/Fee			2,044.92	756,210.66
Subtotal and Ending Balance										758,255.58
			1.073				0.00	0.00	2,044.92	758,255.58
5426	5426	5426	1.073	10/01/2016		Alloc/Fee			5,363.69	1,983,486.01
Subtotal and Ending Balance										1,988,849.70
			1.073				0.00	0.00	5,363.69	1,988,849.70
5427	5427	5427	1.073	10/01/2016		Alloc/Fee			758.93	280,191.18
Subtotal and Ending Balance										280,950.11
			1.073				0.00	0.00	758.93	280,950.11
5428	5428	5428	1.073	10/01/2016		Alloc/Fee			1,068.72	395,257.29
Subtotal and Ending Balance										396,326.01
			1.073				0.00	0.00	1,068.72	396,326.01
5429	5429	5429	1.073	10/01/2016		Alloc/Fee			556.38	205,747.07
Subtotal and Ending Balance										206,303.45
			1.073				0.00	0.00	556.38	206,303.45
5430	5430	5430								129,925.94

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5430	5430	5430	1.073	10/01/2016		Alloc/Fee			351.31	129,925.94
Subtotal and Ending Balance										130,277.25
5440	5440	5440	1.073	10/01/2016		Alloc/Fee	0.00	0.00	383.33	37,255.30
Subtotal and Ending Balance										37,638.63
5450	5450	5450	1.073	10/01/2016		Alloc/Fee	0.00	0.00	640.56	236,862.38
Subtotal and Ending Balance										237,502.94
5451	5451	5451	1.072	10/01/2016		Alloc/Fee	0.00	0.00	11.10	4,106.17
Subtotal and Ending Balance										4,117.27
5460	5460	5460	1.073	10/01/2016		Alloc/Fee	0.00	0.00	1,503.69	554,966.43
Subtotal and Ending Balance										556,470.12
5470	5470	5470	1.073	10/01/2016		Alloc/Fee	0.00	0.00	619.69	229,159.60
Subtotal and Ending Balance										229,779.29
5490	5490	5490	1.073	10/01/2016		Alloc/Fee	0.00	0.00	1,050.28	386,906.60
Subtotal and Ending Balance										387,956.88
5492	5492	5492	1.073	10/01/2016		Alloc/Fee	0.00	0.00	751.58	273,890.54
Subtotal and Ending Balance										274,642.12
5510	5510	5510	1.073	10/01/2016		Alloc/Fee	0.00	0.00	61.02	31,282.48
Subtotal and Ending Balance										31,343.50
5511	5511	5511								1,219.18

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5511	5511	5511	1.072	10/01/2016		Alloc/Fee			9.89	1,219.18
Subtotal and Ending Balance										1,229.07
			1.072				0.00	0.00	9.89	1,229.07
5520	5520	5520	1.073	10/01/2016		Alloc/Fee			8.42	3,110.35
Subtotal and Ending Balance										3,118.77
			1.073				0.00	0.00	8.42	3,118.77
5530	5530	5530	1.073	10/01/2016		Alloc/Fee			9.46	0.70
Subtotal and Ending Balance										10.16
			1.073				0.00	0.00	9.46	10.16
5540	5540	5540	1.073	10/01/2016		Alloc/Fee			19.25	4,226.64
Subtotal and Ending Balance										4,245.89
			1.073				0.00	0.00	19.25	4,245.89
5560	5560	5560	1.073	10/01/2016		Alloc/Fee			10.00	0.38
Subtotal and Ending Balance										10.38
			1.073				0.00	0.00	10.00	10.38
5570	5570	5570	1.073	10/01/2016		Alloc/Fee			22.14	6,925.20
Subtotal and Ending Balance										6,947.34
			1.073				0.00	0.00	22.14	6,947.34
5571	5571	5571	1.073	10/01/2016		Alloc/Fee			2.60	2,365.93
Subtotal and Ending Balance										2,368.53
			1.073				0.00	0.00	2.60	2,368.53
5580	5580	5580	1.071	10/01/2016		Alloc/Fee			-1.76	0.22
Subtotal and Ending Balance										-1.54
			1.071				0.00	0.00	-1.76	-1.54
5590	5590	5590	1.073	10/01/2016		Alloc/Fee			190.96	36,067.40
Subtotal and Ending Balance										36,258.36
			1.073				0.00	0.00	190.96	36,258.36
5600	5600	5600								1,870.83

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5600	5600	5600	1.072	10/01/2016		Alloc/Fee			4.72	1,870.83
Subtotal and Ending Balance										1,875.55
			1.072				0.00	0.00	4.72	1,875.55
5610	5610	5610	1.073	10/01/2016		Alloc/Fee			303.09	120,223.47
Subtotal and Ending Balance										120,526.56
			1.073				0.00	0.00	303.09	120,526.56
5620	5620	5620	1.074	10/01/2016		Alloc/Fee			6.56	0.00
Subtotal and Ending Balance										6.56
			1.074				0.00	0.00	6.56	6.56
5630	5630	5630	1.073	10/01/2016		Alloc/Fee			19.59	795.32
Subtotal and Ending Balance										814.91
			1.073				0.00	0.00	19.59	814.91
5641	5641	5641	1.073	10/01/2016		Alloc/Fee			15.91	1,027.76
Subtotal and Ending Balance										1,043.67
			1.073				0.00	0.00	15.91	1,043.67
5650	5650	5650	1.073	10/01/2016		Alloc/Fee			33.81	0.36
Subtotal and Ending Balance										34.17
			1.073				0.00	0.00	33.81	34.17
5651	5651	5651	1.073	10/01/2016		Alloc/Fee			71.57	8,368.70
Subtotal and Ending Balance										8,440.27
			1.073				0.00	0.00	71.57	8,440.27
5660	5660	5660	1.074	10/01/2016		Alloc/Fee			2.33	1,275.01
Subtotal and Ending Balance										1,277.34
			1.074				0.00	0.00	2.33	1,277.34
5670	5670	5670	1.073	10/01/2016		Alloc/Fee			30.81	10,338.18
Subtotal and Ending Balance										10,368.99
			1.073				0.00	0.00	30.81	10,368.99
5690	5690	5690								9,869.88

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5690	5690	5690	1.073	10/01/2016		Alloc/Fee			60.53	9,869.88
Subtotal and Ending Balance										9,930.41
			1.073				0.00	0.00	60.53	9,930.41
5710	5710	5710	1.073	10/01/2016		Alloc/Fee			260.23	96,233.18
Subtotal and Ending Balance										96,493.41
			1.073				0.00	0.00	260.23	96,493.41
5730	5730	5730	1.073	10/01/2016		Alloc/Fee			-10.40	0.86
Subtotal and Ending Balance										-9.54
			1.073				0.00	0.00	-10.40	-9.54
6010	6010	6010	1.073	10/01/2016		Alloc/Fee			10,295.27	4,824,828.49
Subtotal and Ending Balance										4,835,123.76
			1.073				0.00	0.00	10,295.27	4,835,123.76
6015	6015	6015	1.073	10/01/2016		Alloc/Fee			169.03	176,744.35
Subtotal and Ending Balance										176,913.38
			1.073				0.00	0.00	169.03	176,913.38
6016	6016	6016	1.073	10/01/2016		Alloc/Fee			1,823.60	196,658.09
Subtotal and Ending Balance										198,481.69
			1.073				0.00	0.00	1,823.60	198,481.69
6018	6018	6018	1.073	10/01/2016		Alloc/Fee			212.44	78,559.54
Subtotal and Ending Balance										78,771.98
			1.073				0.00	0.00	212.44	78,771.98
6019	6019	6019	1.072	10/01/2016		Alloc/Fee			4.43	2,077.46
Subtotal and Ending Balance										2,081.89
			1.072				0.00	0.00	4.43	2,081.89
6020	6020	6020	1.073	10/01/2016		Alloc/Fee			3,725.86	1,750,483.89
Subtotal and Ending Balance										1,754,209.75
			1.073				0.00	0.00	3,725.86	1,754,209.75
6023	6023	6023								5,785.66

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6023	6023	6023	1.073	10/01/2016		Alloc/Fee			32.85	5,785.66
Subtotal and Ending Balance										5,818.51
			1.073				0.00	0.00	32.85	5,818.51
6024	6024	6024	1.073	10/01/2016		Alloc/Fee			1,352.25	500,061.69
Subtotal and Ending Balance										501,413.94
			1.073				0.00	0.00	1,352.25	501,413.94
6025	6025	6025	1.073	10/01/2016		Alloc/Fee			28.34	35,688.54
Subtotal and Ending Balance										35,716.88
			1.073				0.00	0.00	28.34	35,716.88
6026	6026	SYS	1.073	10/01/2016		Alloc/Fee			82.73	8,297.60
Subtotal and Ending Balance										8,380.33
			1.073				0.00	0.00	82.73	8,380.33
6027	6027	6027	1.073	10/01/2016		Alloc/Fee			47.51	17,567.71
Subtotal and Ending Balance										17,615.22
			1.073				0.00	0.00	47.51	17,615.22
6030	6030	6030	1.073	10/01/2016		Alloc/Fee			2,198.10	593,794.62
Subtotal and Ending Balance										595,992.72
			1.073				0.00	0.00	2,198.10	595,992.72
6035	6035	6035	1.073	10/01/2016		Alloc/Fee			48.90	63,099.83
Subtotal and Ending Balance										63,148.73
			1.073				0.00	0.00	48.90	63,148.73
6036	6036	6036	1.073	10/01/2016		Alloc/Fee			182.83	63,187.18
Subtotal and Ending Balance										63,370.01
			1.073				0.00	0.00	182.83	63,370.01
6038	6038	6038	1.073	10/01/2016		Alloc/Fee			21,443.66	7,837,928.65
Subtotal and Ending Balance										7,859,372.31
			1.073				0.00	0.00	21,443.66	7,859,372.31
6040	6040	6040								608,181.72

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6040	6040	6040	1.073	10/01/2016		Alloc/Fee			1,644.63	608,181.72
Subtotal and Ending Balance										609,826.35
6041	6041	6041	1.073	10/01/2016		Alloc/Fee			512.52	184,692.35
Subtotal and Ending Balance										185,204.87
6050	6050	6050	1.073	10/01/2016		Alloc/Fee			1,934.90	890,795.98
Subtotal and Ending Balance										892,730.88
6051	6051	6051	1.429	10/01/2016		Alloc/Fee			0.01	0.00
Subtotal and Ending Balance										0.01
6052	6052	6052	1.061	10/01/2016		Alloc/Fee			-0.18	0.40
Subtotal and Ending Balance										0.22
6054	6054	6054	1.073	10/01/2016		Alloc/Fee			1,984.78	730,362.35
Subtotal and Ending Balance										732,347.13
6055	6055	6055	1.073	10/01/2016		Alloc/Fee			45.52	87,793.68
Subtotal and Ending Balance										87,839.20
6056	6056	6056	1.073	10/01/2016		Alloc/Fee			106.54	56,507.65
Subtotal and Ending Balance										56,614.19
6057	6057	6057	1.073	10/01/2016		Alloc/Fee			121.95	45,095.36
Subtotal and Ending Balance										45,217.31
6059	6059	6059								2,653,112.14

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6059	6059	6059	1.073	10/01/2016		Alloc/Fee			5,632.27	2,653,112.14
Subtotal and Ending Balance										2,658,744.41
			1.073				0.00	0.00	5,632.27	2,658,744.41
6060	6060	6060	1.073	10/01/2016		Alloc/Fee			7,445.37	2,712,956.89
Subtotal and Ending Balance										2,720,402.26
			1.073				0.00	0.00	7,445.37	2,720,402.26
6061	6061	6061	1.073	10/01/2016		Alloc/Fee			970.88	359,029.31
Subtotal and Ending Balance										360,000.19
			1.073				0.00	0.00	970.88	360,000.19
6062	6062	6062	0.662	10/01/2016		Alloc/Fee				0.63
Subtotal and Ending Balance										0.63
			0.662				0.00	0.00	0.00	0.63
6064	6064	6064	1.073	10/01/2016		Alloc/Fee			24,112.37	4,127,335.80
Subtotal and Ending Balance										4,151,448.17
			1.073				0.00	0.00	24,112.37	4,151,448.17
6080	6080	6080	1.073	10/01/2016		Alloc/Fee			81.44	9,986.46
Subtotal and Ending Balance										10,067.90
			1.073				0.00	0.00	81.44	10,067.90
6090	6090	6090	1.073	10/01/2016		Alloc/Fee			188.08	44,195.02
Subtotal and Ending Balance										44,383.10
			1.073				0.00	0.00	188.08	44,383.10
6100	6100	6100	1.073	10/01/2016		Alloc/Fee			68.64	9,369.22
Subtotal and Ending Balance										9,437.86
			1.073				0.00	0.00	68.64	9,437.86
6509	6509	6509	1.073	10/01/2016		Alloc/Fee			210.79	97,741.16
Subtotal and Ending Balance										97,951.95
			1.073				0.00	0.00	210.79	97,951.95
6510	6510	6510								3,340,774.46

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6510	6510	6510	1.073	10/01/2016		Alloc/Fee			5,877.00	3,340,774.46
Subtotal and Ending Balance			1.073				0.00	0.00	5,877.00	3,346,651.46
6513	6513	6513	1.073	10/01/2016		Alloc/Fee			345.27	127,681.29
Subtotal and Ending Balance			1.073				0.00	0.00	345.27	128,026.56
6515	6515	6515	1.073	10/01/2016		Alloc/Fee			87.18	165,893.85
Subtotal and Ending Balance			1.073				0.00	0.00	87.18	165,981.03
6516	6516	6516	1.073	10/01/2016		Alloc/Fee			777.82	93,177.37
Subtotal and Ending Balance			1.073				0.00	0.00	777.82	93,955.19
6517	6517	6517	1.073	10/01/2016		Alloc/Fee			2,789.91	1,031,705.55
Subtotal and Ending Balance			1.073				0.00	0.00	2,789.91	1,034,495.46
6518	6518	6518	1.073	10/01/2016		Alloc/Fee			1,471.46	544,144.69
Subtotal and Ending Balance			1.073				0.00	0.00	1,471.46	545,616.15
6519	6519	6519	1.073	10/01/2016		Alloc/Fee			20,872.50	7,528,640.55
Subtotal and Ending Balance			1.073				0.00	0.00	20,872.50	7,549,513.05
6520	6520	6520	1.073	10/01/2016		Alloc/Fee			5,971.90	1,310,330.18
Subtotal and Ending Balance			1.073				0.00	0.00	5,971.90	1,316,302.08
6521	6521	6521	1.072	10/01/2016		Alloc/Fee			5.40	1,998.51
Subtotal and Ending Balance			1.072				0.00	0.00	5.40	2,003.91
6522	6522	6522								0.29

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6522	6522	6522	1.073	10/01/2016		Alloc/Fee			-42.49	0.29
Subtotal and Ending Balance										-42.20
6523	6523	6523	1.073	10/01/2016		Alloc/Fee			1,841.31	680,915.26
Subtotal and Ending Balance										682,756.57
6524	6524	6524	1.073	10/01/2016		Alloc/Fee			421.29	43,089.72
Subtotal and Ending Balance										43,511.01
6525	6525	6525	1.073	10/01/2016		Alloc/Fee			194.76	350,337.38
Subtotal and Ending Balance										350,532.14
6526	6526	6526	1.073	10/01/2016		Alloc/Fee			997.47	239,755.70
Subtotal and Ending Balance										240,753.17
6527	6527	6527	1.073	10/01/2016		Alloc/Fee			341.13	133,309.47
Subtotal and Ending Balance										133,650.60
6530	6530	6530	1.073	10/01/2016		Alloc/Fee			59,045.42	20,952,722.00
Subtotal and Ending Balance										21,011,767.42
6531	6531	6531	1.073	10/01/2016		Alloc/Fee			1,353.36	577,620.98
Subtotal and Ending Balance										578,974.34
6532	6532	6532	1.073	10/01/2016		Alloc/Fee			214.79	79,428.43
Subtotal and Ending Balance										79,643.22
6540	6540	6540								2,505,614.49

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6540	6540	6540	1.073	10/01/2016		Alloc/Fee			5,528.85	2,505,614.49
Subtotal and Ending Balance										2,511,143.34
6543	6543	6543	1.073	10/01/2016		Alloc/Fee			121.83	45,051.89
Subtotal and Ending Balance										45,173.72
6545	6545	6545	1.073	10/01/2016		Alloc/Fee			49.88	76,698.62
Subtotal and Ending Balance										76,748.50
6546	6546	6546	1.073	10/01/2016		Alloc/Fee			243.65	78,740.97
Subtotal and Ending Balance										78,984.62
6547	6547	6547	1.073	10/01/2016		Alloc/Fee			488.68	180,714.66
Subtotal and Ending Balance										181,203.34
6549	6549	6549	1.073	10/01/2016		Alloc/Fee			2,429.48	898,420.22
Subtotal and Ending Balance										900,849.70
6550	6550	6550	1.073	10/01/2016		Alloc/Fee			3,112.95	1,132,535.96
Subtotal and Ending Balance										1,135,648.91
6551	6551	6551	1.073	10/01/2016		Alloc/Fee			4,074.25	1,440,961.57
Subtotal and Ending Balance										1,445,035.82
6553	6553	6553	1.073	10/01/2016		Alloc/Fee			336.07	124,277.82
Subtotal and Ending Balance										124,613.89
6561	6561	6561								656,945.71

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6561	6561	6561	1.073	10/01/2016		Alloc/Fee			1,796.32	656,945.71
Subtotal and Ending Balance										658,742.03
			1.073				0.00	0.00	1,796.32	658,742.03
6563	6563	6563	1.073	10/01/2016		Alloc/Fee			7,225.83	2,672,101.29
Subtotal and Ending Balance										2,679,327.12
			1.073				0.00	0.00	7,225.83	2,679,327.12
6570	6570	6570	1.073	10/01/2016		Alloc/Fee			-6.63	0.39
Subtotal and Ending Balance										-6.24
			1.073				0.00	0.00	-6.63	-6.24
6590	6590	6590	1.073	10/01/2016		Alloc/Fee			15.31	0.82
Subtotal and Ending Balance										16.13
			1.073				0.00	0.00	15.31	16.13
6662	6662	6662	1.073	10/01/2016		Alloc/Fee			336.67	124,500.45
Subtotal and Ending Balance										124,837.12
			1.073				0.00	0.00	336.67	124,837.12
6701	6701	6701	1.073	10/01/2016		Alloc/Fee			1,060.21	384,874.24
Subtotal and Ending Balance										385,934.45
			1.073				0.00	0.00	1,060.21	385,934.45
6705	6705	6705	1.074	10/01/2016		Alloc/Fee			6.03	30,911.74
Subtotal and Ending Balance										30,917.77
			1.074				0.00	0.00	6.03	30,917.77
6706	6706	6706	1.073	10/01/2016		Alloc/Fee			43.70	20,666.16
Subtotal and Ending Balance										20,709.86
			1.073				0.00	0.00	43.70	20,709.86
6711	6711	6711	1.073	10/01/2016		Alloc/Fee			794.16	310,358.58
Subtotal and Ending Balance										311,152.74
			1.073				0.00	0.00	794.16	311,152.74
6715	6715	6715								29,581.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6715	6715	6715	1.074	10/01/2016		Alloc/Fee			4.25	29,581.41
Subtotal and Ending Balance										29,585.66
			1.074				0.00	0.00	4.25	29,585.66
6716	6716	6716	1.073	10/01/2016		Alloc/Fee			53.63	37,728.53
Subtotal and Ending Balance										37,782.16
			1.073				0.00	0.00	53.63	37,782.16
6721	6721	6721	1.073	10/01/2016		Alloc/Fee			1,357.16	631,288.57
Subtotal and Ending Balance										632,645.73
			1.073				0.00	0.00	1,357.16	632,645.73
6725	6725	6725	1.074	10/01/2016		Alloc/Fee			4.89	12,431.50
Subtotal and Ending Balance										12,436.39
			1.074				0.00	0.00	4.89	12,436.39
6726	6726	6726	1.073	10/01/2016		Alloc/Fee			136.73	13,476.38
Subtotal and Ending Balance										13,613.11
			1.073				0.00	0.00	136.73	13,613.11
6731	6731	SYS	1.073	10/01/2016		Alloc/Fee			612.83	229,022.68
Subtotal and Ending Balance										229,635.51
			1.073				0.00	0.00	612.83	229,635.51
6735	6735	SYS	1.073	10/01/2016		Alloc/Fee			20.60	34,994.26
Subtotal and Ending Balance										35,014.86
			1.073				0.00	0.00	20.60	35,014.86
6736	6736	SYS	1.073	10/01/2016		Alloc/Fee			29.57	8,447.29
Subtotal and Ending Balance										8,476.86
			1.073				0.00	0.00	29.57	8,476.86
6900	6900	6900	1.074	10/01/2016		Alloc/Fee			1.53	565.36
Subtotal and Ending Balance										566.89
			1.074				0.00	0.00	1.53	566.89
6910	6910	6910								51,430.41

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
6910	6910	6910	1.073	10/01/2016		Alloc/Fee			139.08	51,430.41
Subtotal and Ending Balance										51,569.49
6920	6920	6920	1.073	10/01/2016		Alloc/Fee	0.00	0.00	18.58	6,869.27
Subtotal and Ending Balance										6,887.85
6930	6930	6930	4.267	10/01/2016		Alloc/Fee	0.00	0.00	0.00	0.95
Subtotal and Ending Balance										0.95
6940	6940	6940	1.073	10/01/2016		Alloc/Fee	0.00	0.00	36.74	13,586.66
Subtotal and Ending Balance										13,623.40
6950	6950	6950	1.072	10/01/2016		Alloc/Fee	0.00	0.00	6.25	2,312.30
Subtotal and Ending Balance										2,318.55
6960	6960	6960	1.073	10/01/2016		Alloc/Fee	0.00	0.00	6.36	2,351.60
Subtotal and Ending Balance										2,357.96
6970	6970	6970	1.073	10/01/2016		Alloc/Fee	0.00	0.00	481.98	886,963.89
Subtotal and Ending Balance										887,445.87
7010	7010	7010	1.073	10/01/2016		Alloc/Fee	0.00	0.00	339,339.10	0.05
Subtotal and Ending Balance										339,339.15
7014	7014	7014	1.073	10/01/2016		Alloc/Fee	0.00	0.00	-127,187.43	0.56
Subtotal and Ending Balance										-127,186.87
7015	7015	7015								0.01

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
7015	7015	7015	1.073	10/01/2016		Alloc/Fee			-15,612.89	0.01
Subtotal and Ending Balance										-15,612.88
7016	7016	7016	1.073	10/01/2016		Alloc/Fee			-280,542.24	0.41
Subtotal and Ending Balance										-280,541.83
7019	7019	7019	1.073	10/01/2016		Alloc/Fee			43,903.91	0.93
Subtotal and Ending Balance										43,904.84
7020	7020	7020	1.141	10/01/2016		Alloc/Fee				0.01
Subtotal and Ending Balance										0.01
7021	7021	7021	1.073	10/01/2016		Alloc/Fee			1,992.14	736,689.72
Subtotal and Ending Balance										738,681.86
7022	7022	7022	1.073	10/01/2016		Alloc/Fee			76.58	28,319.42
Subtotal and Ending Balance										28,396.00
7023	7023	7023	1.186	10/01/2016		Alloc/Fee				0.12
Subtotal and Ending Balance										0.12
7024	7024	7024	1.073	10/01/2016		Alloc/Fee			311.53	137,235.47
Subtotal and Ending Balance										137,547.00
7025	7025	7025	1.073	10/01/2016		Alloc/Fee			327.67	141,706.62
Subtotal and Ending Balance										142,034.29
7026	7026	7026								7,281.89

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
7026	7026	7026	1.073	10/01/2016		Alloc/Fee			19.69	7,281.89
Subtotal and Ending Balance										7,301.58
7027	7027	7027	1.073	10/01/2016		Alloc/Fee			534.68	197,724.59
Subtotal and Ending Balance										198,259.27
7028	7028	7028	1.073	10/01/2016		Alloc/Fee			-128.90	0.01
Subtotal and Ending Balance										-128.89
7029	7029	7029	1.073	10/01/2016		Alloc/Fee			386.42	142,898.58
Subtotal and Ending Balance										143,285.00
7030	7030	7030	1.073	10/01/2016		Alloc/Fee			4,739.18	1,752,543.08
Subtotal and Ending Balance										1,757,282.26
7035	7035	7035	1.073	10/01/2016		Alloc/Fee			-470.37	0.13
Subtotal and Ending Balance										-470.24
7040	7040	7040	1.073	10/01/2016		Alloc/Fee			3,218.19	677,389.47
Subtotal and Ending Balance										680,607.66
7050	7050	7050	1.073	10/01/2016		Alloc/Fee			396.27	146,538.75
Subtotal and Ending Balance										146,935.02
7060	7060	7060	1.073	10/01/2016		Alloc/Fee			167.25	77,849.89
Subtotal and Ending Balance										78,017.14
7065	7065	7065								1,044,358.44

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
7065	7065	7065	1.073	10/01/2016		Alloc/Fee			2,824.13	1,044,358.44
Subtotal and Ending Balance			1.073				0.00	0.00	2,824.13	1,047,182.57
7070	7070	7070	1.073	10/01/2016		Alloc/Fee			35,162.38	4,250,892.71
Subtotal and Ending Balance			1.073				0.00	0.00	35,162.38	4,286,055.09
7110	7110	7110	1.073	10/01/2016		Alloc/Fee			574.33	212,387.63
Subtotal and Ending Balance			1.073				0.00	0.00	574.33	212,961.96
7111	7111	7111	1.073	10/01/2016		Alloc/Fee			14,661.23	0.64
Subtotal and Ending Balance			1.073				0.00	0.00	14,661.23	14,661.87
7120	7120	7120	1.073	10/01/2016		Alloc/Fee			-73.80	0.49
Subtotal and Ending Balance			1.073				0.00	0.00	-73.80	-73.31
7130	7130	7130	1.073	10/01/2016		Alloc/Fee			8,653.31	3,200,826.50
Subtotal and Ending Balance			1.073				0.00	0.00	8,653.31	3,209,479.81
8460	8460	8460	0.859	10/01/2016		Alloc/Fee			0.02	9.24
Subtotal and Ending Balance			0.859				0.00	0.00	0.02	9.26
9201	9201	9201	1.073	10/01/2016		Alloc/Fee			96.28	11,849.48
Subtotal and Ending Balance			1.073				0.00	0.00	96.28	11,945.76
9202	9202	9202	1.073	10/01/2016		Alloc/Fee			114.44	18,869.20
Subtotal and Ending Balance			1.073				0.00	0.00	114.44	18,983.64
9203	9203	9203								36,181.83

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
9203	9203	9203	1.073	10/01/2016		Alloc/Fee			194.62	36,181.83
Subtotal and Ending Balance										36,376.45
			1.073				0.00	0.00	194.62	36,376.45
9204	9204	9204	1.073	10/01/2016		Alloc/Fee			470.89	89,769.98
Subtotal and Ending Balance										90,240.87
			1.073				0.00	0.00	470.89	90,240.87
9205	9205	9205	1.073	10/01/2016		Alloc/Fee			33.26	3,957.29
Subtotal and Ending Balance										3,990.55
			1.073				0.00	0.00	33.26	3,990.55
9206	9206	9206	1.073	10/01/2016		Alloc/Fee			94.35	12,233.46
Subtotal and Ending Balance										12,327.81
			1.073				0.00	0.00	94.35	12,327.81
9210	9210	9210	1.073	10/01/2016		Alloc/Fee			529.50	121,011.13
Subtotal and Ending Balance										121,540.63
			1.073				0.00	0.00	529.50	121,540.63
9211	9211	9211	1.073	10/01/2016		Alloc/Fee			49.25	18,211.95
Subtotal and Ending Balance										18,261.20
			1.073				0.00	0.00	49.25	18,261.20
9213	9213	9213	1.073	10/01/2016		Alloc/Fee			1,234.62	266,871.42
Subtotal and Ending Balance										268,106.04
			1.073				0.00	0.00	1,234.62	268,106.04
9214	9214	9214	1.073	10/01/2016		Alloc/Fee			202.62	74,929.14
Subtotal and Ending Balance										75,131.76
			1.073				0.00	0.00	202.62	75,131.76
9216	9216	9216	1.073	10/01/2016		Alloc/Fee			33.35	6,391.27
Subtotal and Ending Balance										6,424.62
			1.073				0.00	0.00	33.35	6,424.62
9217	9217	9217								503,682.03

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
9217	9217	9217	1.073	10/01/2016		Alloc/Fee			2,713.22	503,682.03
Subtotal and Ending Balance										506,395.25
9219	9219	9219	1.073	10/01/2016		Alloc/Fee			721.13	116,350.60
Subtotal and Ending Balance										117,071.73
9220	9220	9200	1.070	10/01/2016		Alloc/Fee			0.88	7.07
Subtotal and Ending Balance										7.95
9221	9221	9221	1.073	10/01/2016		Alloc/Fee			68.36	18,618.03
Subtotal and Ending Balance										18,686.39
9227	9227	9227	1.073	10/01/2016		Alloc/Fee			147.03	0.07
Subtotal and Ending Balance										147.10
9228	9228	9228	1.073	10/01/2016		Alloc/Fee			608.96	187,767.25
Subtotal and Ending Balance										188,376.21
9229	9229	9229	1.073	10/01/2016		Alloc/Fee			886.11	104,840.68
Subtotal and Ending Balance										105,726.79
9231	9231	9231	1.073	10/01/2016		Alloc/Fee			61.20	8,176.36
Subtotal and Ending Balance										8,237.56
9232	9232	9232	1.073	10/01/2016		Alloc/Fee			1,012.60	213,977.20
Subtotal and Ending Balance										214,989.80
9233	9233	9233								70,176.42

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
9233	9233	9233	1.073	10/01/2016		Alloc/Fee			329.43	70,176.42
Subtotal and Ending Balance										70,505.85
9234	9234	9234	1.073	10/01/2016		Alloc/Fee			68.92	14,159.36
Subtotal and Ending Balance										14,228.28
9235	9235	9235	1.070	10/01/2016		Alloc/Fee			1.53	55.10
Subtotal and Ending Balance										56.63
9236	9236	9236	1.073	10/01/2016		Alloc/Fee			66.82	18,237.94
Subtotal and Ending Balance										18,304.76
9237	9237	9237	1.073	10/01/2016		Alloc/Fee			2,413.53	314,419.23
Subtotal and Ending Balance										316,832.76
9390	9390	9390	1.073	10/01/2016		Alloc/Fee			1,790.48	692,922.18
			1.073	10/01/2016		Transfer		1,790.48		694,712.66
Subtotal and Ending Balance										692,922.18
9400	9400	9400	1.073	10/01/2016		Alloc/Fee			28.35	12,919.65
Subtotal and Ending Balance										12,948.00
9500	9500	9500	1.073	10/01/2016		Alloc/Fee			16.56	11,880.51
Subtotal and Ending Balance										11,897.07
9525	9525	9525	1.073	10/01/2016		Alloc/Fee			214.88	78,773.45
Subtotal and Ending Balance										78,988.33

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
9611	9611	9611	1.073	10/01/2016		Alloc/Fee			450.37	135,558.09
Subtotal and Ending Balance										136,008.46
9612	9612	9612	1.073	10/01/2016		Alloc/Fee			233.20	123,366.00
Subtotal and Ending Balance										123,599.20
9626	9626	9626	1.073	10/01/2016		Alloc/Fee			23.01	8,508.61
Subtotal and Ending Balance										8,531.62
9628	9628	9628	1.073	10/01/2016		Alloc/Fee			9,199.87	2,986,571.16
Subtotal and Ending Balance										2,995,771.03
9680	9680	9680	1.073	10/01/2016		Alloc/Fee			688.07	205,461.24
Subtotal and Ending Balance										206,149.31
9701	9701	9701	1.073	10/01/2016		Alloc/Fee			1,769.84	631,543.29
Subtotal and Ending Balance										633,313.13
9702	9702	9702	1.073	10/01/2016		Alloc/Fee			19.21	81.45
Subtotal and Ending Balance										100.66
9707	9707	9707	1.073	10/01/2016		Alloc/Fee			240.25	85,589.31
Subtotal and Ending Balance										85,829.56
9717	9717	9717	1.071	10/01/2016		Alloc/Fee			1.54	570.27
Subtotal and Ending Balance										571.81
9780	9780	9780								1.20

FUND BALANCES
Allocation Account Activity
October 1, 2016 - October 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										
9780	9780	9780	0.787	10/01/2016		Alloc/Fee				1.20
Subtotal and Ending Balance										1.20
			0.787				0.00	0.00	0.00	1.20
9790	9790	9790	1.073	10/01/2016		Alloc/Fee			5.63	2,080.99
			1.073	10/01/2016		Transfer		5.63		2,080.99
Subtotal and Ending Balance										2,080.99
			1.073				0.00	5.63	5.63	2,080.99
9820	9820	9820	1.073	10/01/2016		Alloc/Fee			173.14	27,153.16
			1.073	10/01/2016	9825	Transfer	479.79			27,806.09
Subtotal and Ending Balance										27,806.09
			1.073				479.79	0.00	173.14	27,806.09
9825	9825	9825	1.073	10/01/2016		Alloc/Fee			479.79	177,428.26
			1.073	10/01/2016		Transfer		479.79		177,908.05
Subtotal and Ending Balance										177,428.26
			1.073				0.00	479.79	479.79	177,428.26
9830	9830	9830	1.073	10/01/2016		Alloc/Fee			4.52	24.05
Subtotal and Ending Balance										28.57
			1.073				0.00	0.00	4.52	28.57
9840	9840	9840	1.073	10/01/2016		Alloc/Fee			4.60	29.70
Subtotal and Ending Balance										34.30
			1.073				0.00	0.00	4.60	34.30
9855	9855	9855	1.072	10/01/2016		Alloc/Fee			3.32	1,229.12
Subtotal and Ending Balance										1,232.44
			1.072				0.00	0.00	3.32	1,232.44
9856	9856	9856	1.073	10/01/2016		Alloc/Fee			122.34	45,239.75
Subtotal and Ending Balance										45,362.09
			1.073				0.00	0.00	122.34	45,362.09
9920	9920	9920	1.073	10/01/2016		Alloc/Fee			13.38	4,948.84
Subtotal and Ending Balance										4,962.22
			1.073				0.00	0.00	13.38	4,962.22

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.073				0.00	0.00	13.38	4,962.22
9951	9951	9951	1.073	10/01/2016		Alloc/Fee			11.86	4,384.03
Subtotal and Ending Balance			1.073				0.00	0.00	11.86	4,395.89
Total							119,232.96	119,232.96	845,241.94	312,342,669.16

Fund Description	Net Earnings
951 Redevelopment Property Tax Fortuna	87.66
961 Redevelopment Property Tax Arcata	37.53
962	-0.13
991 Redevelopment Property Tax Eureka	-10.02
1100 General Fund Admin Key	0.00
1110 Social Services Assistance	0.00
1120 Economic Development	0.00
1150 General E - Admin Key	0.85
1160 Social Services Administration	0.00
1170 Mental Health	0.42
1175 Public Health	0.00
1180 Drugs & Alcohol	0.00
1190 Employment Training Division	0.00
1200 Road Fund Admin Key	8,753.18
1310 Record Conversion-Admin Key	1,044.49
1380 Child Support Services	4,733.06
1410 Criminal Justice Construction	7,084.93
1420 Courthouse Construction	-3,024.95
1480 General Reserve	0.00
1500 Co Library-Admin Key	386.10
1700 Fish & Game Admin Key	115.07
1710 McKay Track	1,435.51
1720	119.91
2010 Arcata Fire Protection Dist	5,479.41
2011 AFDPD Contingency Designation	0.00
2012 AFDPD PERS Designation	0.00
2013 AFDPD Capital Improvements	0.00
2020 Blue Lake Fire Protection Di	2,002.97
2030 Samoa Peninsula Fire Distric	411.87
2040 Ferndale Fire Protection Dis	504.22
2050 Fortuna Fire Protection Dist	9,653.12
2060 Garberville Fire Protection	449.15
2070 Humboldt Fire District #1	5,495.69
2075 Kneeland Fire Protection Dis	180.22
2080 Loleta Fire Protection Dist	465.54
2090 Myers Flat Fire Protection D	51.15
2100 Petrolia Fire Protection Dis	92.46
2101 Emergency Disaster Fund	86.76
2110 Redway Fire Protection Dist	940.50
2120 Rio Dell Fire Protection Dis	649.16
2121 Reserve for Fire Equipment	135.47
2125 Telegraph Ridge Fire Distric	115.18
2130 Willow Creek Fire Protect Di	1,105.53
2150 Whitehorn Fire Protection D	301.39
2160 Briceland Fire Protection Dist	16.29
2161 Briceland Fire Protection Resv	17.20

2170 Bridgeville Fire Protection	25.12
2200 Garberville Sanitary Dist	934.02
2201 Garberville Water Reserve	640.41
2220 Loleta Community Services Di	1,541.54
2301 PRD 1000 - Zone 001	173.36
2302 PRD 1000-002	341.65
2303 PRD 1000- Zone 003	156.38
2304 PRD 1000 - Zone 004	144.01
2305 PRD 1000 - Zone 005	62.67
2306 PRD 1000 - Zone 006	39.75
2307 PRD 1000 - Zone 007	79.41
2410 Garberville Lighting Dist	77.52
2420 Hydesville Lighting Dist	54.27
2430 Loleta Lighting District	92.85
2440 Rohnerville Lighting Dist	104.24
2460 Weott Co Maint Lighting Dist	177.26
2470 Redcrest Maint Lighting Dist	26.24
2480 Myers Flat Maint Lighting Di	26.11
2490 Pacific Manor Maint Lighting	10.58
2500 Willow Creek Comm Service Di	373.84
2510 Patrick Creek Comm Service D	141.12
2520 Manila Community Services Di	201.13
2521 Manila CSD Debt Service	54.71
2522 Manila CSP Capital Improvement	258.94
2523 Manila CSD Prudent Reserve	402.73
2530 Fieldbrook Community serv Di	318.07
2540 Humboldt Community Serv Dis	6,316.78
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	166.72
2546 SRF RCSD Water Loan Project	691.31
2547 RCSD SRF Payment Reserve	209.02
2548 Davis Grunsky 68 Reserve	11.68
2549 Davis Grunsky 74 Reserve	47.13
2550 Redway Community Services Di	174.70
2551 Redway CSD - Zone 1	10.49
2554 Redway CSD-RECD Grant Wastw	2.14
2555 Redway CSD SEF Water	653.20
2556 Redway CSD SEF Sewer	231.26
2557 RCSD T&D Rehab Project	133.00
2558 RCSD I&I Project	78.36
2560 Mckinleyville CSD-Operations	2,227.31
2570 Weott Community services Dis	74.92
2571 Weott Contruction Fund	83.02
2572 Weott CSD-Delinquent Collect	3.09
2573 Weott Debt Svc Reserve Fund	45.72
2574 Weott Annual Loan Payment Fu	43.21
2580 Orleans Community Service Di	92.47

2590 Orick Community Services Dis	596.58
2600 Westhaven Community Serv Dis	94.04
2610 Miranda Community Service Di	977.54
2611 Miranda CSD Sewer Fund	501.20
2612 Miranda CSD Maint Reserve	87.35
2613 Miranda CSD Fire Reserve	34.66
2615 Briceland Community Serv Dis	128.42
2620 Carlotta Community Serv Dist	181.90
2630 Palmer Creek Comm Serv Dist	607.65
2635 Phillipsville Comm Serv Dist	-0.14
2640 Fortuna Cemetery District	47.15
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	160.59
2700 Alderpoint Co Water Dist	88.80
2710 Humboldt Bay Muni Water Dist	56.13
2711 HBMWD Municipal Supp Reserve	1,134.07
2720 Humboldt Bay Harbor, Rec, Con	173.99
2730 Jacoby Creek Co Water Distri	636.29
2750 Hydesville Co Water District	300.12
2752 Hydesville USDARD Debt Servi	126.12
2810 Humboldt Transit Authority	3,752.47
2811 Humboldt Transit Authority Prop 1B	0.54
2812	321.06
2820 Humboldt County Tourism BID	249.40
2840 Humboldt Flood Sub-Zone 1-1	517.03
2850	25.31
2860 Janes Creek Storm Drainage M	85.58
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	59.94
2890 Windsong Assessment District	0.47
2891 Janes CreeK Mtc Assmt Distri	0.78
2892 Astor Subdivision Drainage	0.34
2893 Astor Subdivision Sewer	0.58
2894 Dove Subdivision Stormwater	0.03
2895 Rancho Buena Vista Maint Dis	1.06
2896 Kenwood Meadows Sewer Mtc Di	0.21
2897 Forest Hills Storm Water	0.36
2898 Forest Hills Booster Station	1.59
2899 Gulliksen Storm Water Disri	0.92
2900 Wright Subdivision Drainage	1.41
2920 Resort Improvement Dist #1-0	1,266.24
2940 No Humboldt Recreation & Par	808.64
2950 Rohner Community Park & Recr	1.50
2960 Resort Improvement Dist #1-Ma	1,225.46
2961 Resort Improvement #1 Water Fe	547.26
2962 Resort Improvement #1 Sewer Fe	251.79
2963 Resort Improvement #1 Fire Pr	736.23

2964 Resort Improvement #1 Spec Util Mt	1,301.57
2965 Resort Improvement #1 Spec Util IM	1,087.57
2966 Rid#1-Sewr&Watr Delinquencie	3.33
2990 So Humboldt Community Hospit	2,593.83
2995 No Coast Air Quality Mgmt Di	3,358.54
3005 Tax Resources-Current	6,396.14
3010 Tax Loss Reserve	7,831.22
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	97,815.61
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	29.43
3141	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00
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

3248 PERS Surivor Cont	23.57
3250 Humboldt Co Retirement-Co Sha	3,850.31
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
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	13,582.70
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	-15.38
3451 ST-TEP/Tobacco Education	27.09
3453 Children & Families Trust	3,028.67
3455 HCCFC Sustainability Fund	11,027.70
3460 Humboldt County Fair Associa	304.92
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	201.30
3480 Abandone Vehicle Serv Author	41.89
3481 Abandoned Vehicle Auth-Arcata	16.67
3483 Abandoned Vehicle Auth-Eurek	12.89
3484 Abandoned Vehicle Auth-Fortu	9.91
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	877.08
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	11,855.67
3520 County Insusrance-Admin Key	2,060.84
3521 Communications	0.00
3522 Employee Benefits	249.52
3523 Workers Compensation	4,352.38
3524 Liability Insurance	8,895.67
3525 Medical Plan	1,074.39
3526 Dental Plan	1,884.94
3527 Unemployment Insurance	2,508.54
3528 Purchased Insurance Premiums	1,339.21
3530 Aviation-Admin Key	-1,422.88
3531 Murray Field CAAP	3.34
3532 Rohnerville Airport CAAP	2.70
3533 Garberville Airport CAAP	4.27
3534 Dinsmore CAAP	2.91
3535 Kneeland CAAP	77.73
3539 Aviation Capital Projects	353.13

3540 Roads Heavy Equipment ISF	3,374.18
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	252.39
3564 Building Inspection Fees-Pr	2,058.07
3565 Hazardous Materials Program	656.52
3567 Household Hazardous Waste	46.34
3569 Bioterrorism Preparedness	4.55
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	386.47
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	1.28
3590 Economic Dev Prog Income	103.73
3600 Law Library Trust	103.82
3613 CDBG Program Imcome	1.33
3618 Sheriff's Explorers	7.66
3628 Hospital Preparedness Plan	190.81
3630 Probation Trust	0.00
3631 Probation System of Care Tru	150.33
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	1,691.59
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	1,013.42
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	1,698.41
3645 SIB - State Asset Forfeiture	429.10
3646 SIB - Federal Asset Forfeitu	476.49
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	470.53
3662 Recorders Modernization Tru	4,292.83
3666 Vital & Health Statistic Tru	302.15
3667 Health-Vital Stats Improveme	51.18
3671 Secure Rural Schools Title I	58.73
3675 SRS Act Title III Projects	328.85

3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	8.48
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	238.35
3693 LEA Grant Trust Fund	41.61
3697 Current Planning Unspent Rev	169.10
3698 General Plan User Fee	688.54
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	120.34
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	451.42
3706 Planned Local Drain Faciliti	1,143.75
3707 McK Coastal Parland Dedictn	162.20
3708 Park Easement Revenue	137.33
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	631.37
3714 United Express Deposit Trust	44.02
3716 Illegal Dump Cleanup Fund	56.88
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	164.65
3724 Local DNA Identification Fund	14.97
3726 Emergency Medical Air Transpo	10.93
3730 Park Bond Per Capita Grant	2.28
3731 Blue Lake Rancheria-Roads	17.38
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	101.56
3749 Prop 36 Drug Treatment Fund	0.18
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	3,487.25
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimbursem	2,237.75
3782 Juvenile Regional Facility	2,352.81
3783 Community Correction Performace Incentive	789.46
3790 Public Administrator Trust	1,764.39
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	276.66
3810 Humb Co Public Prop Leasing	603.24

3812 Earthquake 2010 Cal-Ema	77.81
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	551.19
3826 Library Equipt Bequest Fund	0.23
3830 Humboldt County Assoc of Gov	2,142.53
3831 Planning, Program & Monitor	120.72
3832 State Tansit Assistance Pro	13.04
3833 HCOAG-State Subvention	365.46
3837 Regional Surface Transportat	0.00
3838 HCAOG-Humboldt County-SAFE	2,152.65
3839 Redwood Coast Energy Authori	282.54
3840 RCEA Grants Fund	40.77
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	6,544.03
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	7,346.68
3852 Headwaters Investment Fund	224.78
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	3,793.45
3872 Humb Bay Harbor & Conserv Di	1,919.99
3873 Humboldt Bay Municipal Water	8,601.54
3874 Water Filtration Plant	1,266.32
3875 Childrens Trust Fund-CAPCC	83.63
3876 HBMWD Revolving Loan	176.53
3877 ADA Bus Stop Program	1,206.51
3880 District Attorney Restition	0.00
3882 County Farm Fund	14.12
3884 Inmate Welfare Fund	1,375.33
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	543.77
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	11.03
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	-153.43
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	17,468.45
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	903.31
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	930.08
3960 HCD HOME Grant Loans	571.20

3975 Donations to Mental Health	51.07
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	580.26
3990 Aviation Jet Fuel Assessment	460.81
3993 Passenger Facility Charge 09	417.50
3994 Passenger Facility Charge 10	958.26
3996	204.85
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	429.90
4100 City of Blue Lake Tax & Fine	24.67
4110 City of Eureka Tax & Fine Tr	1,631.39
4120 City of Ferndale Tax & Fine	112.55
4130 City of Fortuna Tax & Fine T	353.88
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.14
4150 City of Rio Dell Tax & Fine	36.73
4170 City of Trinidad Tax & Fine	32.27
4230 City of Fortuna Investment	24,953.83
4240 Mckinleyville CSD-Investment	9,262.65
4411 North Coast School-MIG-Medic	7,269.77
4412 North Coast School-SIG Comp	4,063.59
4413 No Coast Schools-MIG Dental	3,514.36
4414 No Coast Schools-MIG Vision	838.71
4415 N Coast Schl-SIG Prop & Liabl	4,977.99
4416 N Coast Schl-MIG APY Clear	43.79
4417 N Coast Schl-SIG APY Clear	37.07
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	357.67
4450 Building Plans Micro Storage	0.00
4468 Day Treatment Trust	0.00
4475 Victim Witness-Special Servi	53.73
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	556.90
4491 ADA Trust Fund	2,328.90
4492 Capitalization Fund	6,592.09
4493 Computer Disposal Fund	96.32
4494	428.41
4495 Telephone Capotalization	205.37
4670 Childrens Center	85.08
4700 County School Service	15,690.33
4702 CSSF-Special Ed Pass Thru	-12.68
4705 Co School Serv Net Pay Clear	131.97
4706 Co School Serv Acct Pay Clm	1,040.36
4707 Co School Serv Direct Deposi	-22.12
4721 CSSF-Kids in Motion	64.35

4722 County Schools Facilities Fu	0.09
4730 School Debt Service Fund	-234.79
4731 Special Reserve Fund	2,593.63
4732 Franklin Building Fund	-0.05
4733 Co School Service Foundation	134.24
4734 CSS Foundation Scholarship	26.59
4735 CSS - Retiree Benefit Fund	5,373.34
4736	-28.91
4780 County School Special Reserv	2,360.74
4790 School apportionment Suspense	5,593.79
5001 Arcata Student Body Fund	38.79
5003 Arcata Charter - Union Stree	969.36
5004 Arcata Charter - Fuente Nuev	969.94
5007 Coastal Grove Charter School	1,631.92
5008 Trillium Charter School	838.08
5009 Arcata Construction Bond 2	2.10
5010 Arcata School District	3,591.38
5015 Arcata Net Pay Clearing	49.48
5016 Arcata Accts Payable Clearing	105.03
5020 Big Lagoon Union School Dist	49.22
5021 Big Lagoon Special Reserve-B	438.23
5025 Big Lagoon Union Net Pay Clr	2.30
5026 Big Lagoon Accts Payable Clm	3.18
5027 Big Lagoon Retire Benefit	214.74
5030 Blue Lake Union School Dist	735.59
5035 Blue Lake Net Pay Clearing	7.97
5036 Blue Lake Accts Payable Clm	23.00
5037 Blue Lake UESD 2010 Building	-0.60
5050 Bridgeville School Dist	10.72
5055 Bridgeville Net Pay Clearing	2.06
5056 Bridgeville Accts Payable Cl	10.48
5070 Cuddeback Union School Dist	1,565.27
5071 Cuddeback Deferred Maintenance	253.41
5075 Cuddeback Net Pay Clearing	6.21
5076 Cuddeback Accts Payable Clearing	11.18
5077 Cuddeback USD Retiree Benefit	2.04
5080 Cutten School District	6,486.38
5082 Cutten Facilities	113.67
5085 Cutten Net Pay Clearing	27.45
5086 Cutten Accts Payble Clearing	107.12
5104 Erueka School Student Body	507.77
5108	4,669.75
5109 Eureka High Self-Insurance	842.67
5120 Fieldbrook School District	1,523.83
5125 Fieldbrook Net Pay Clearing	9.15
5126 Fieldbrook A/P Clearing	13.62
5127 Fieldbrook Retiree Benefit	168.38

5140	Freshwater School District	977.85
5142	Freshwater Retiree Benefit	40.56
5143	Freshwater School Building	5.33
5145	Freshwater Net Pay Clearing	31.07
5146	Freshwater A/P Clearing	29.62
5150	Garfield School District	282.61
5154	Garfield Capital Outlay	32.78
5155	Garfield Net Pay Clearing	2.41
5156	Garfield A/P Clearing	7.80
5158	Garfield Retiree Fund	107.68
5170	Green Point School Dist	139.94
5175	Green Point Net Pay Clearing	0.44
5176	Green Point A/P Clearing	2.48
5200	Hydesville School District	866.95
5201	Hydesville Deferred Maint	48.63
5204	Hydesville SD Retiree Fund	27.45
5205	Hydesville Net Pay Clearing	9.35
5206	Hydesville A/P Clearing	29.83
5207	Hydesville Capital Improvement	12.53
5220	Jacoby Creek School District	1,043.15
5224	Jacoby Cr School Facilities	3.78
5225	Jacoby Creek Net Pay Clearing	22.57
5226	Jacoby Creek A/P Clearing	31.31
5227	Jacoby Creek Captl Outlay Bl	56.75
5250	Kneeland School District	127.69
5255	Kneeland Net Pay Clearing	1.35
5256	Kneeland A/P Clearing	12.21
5258	Fortuna Elem 16 St Sch Facilities	12.59
5259	Fortuna Elem 37 St Sch Facilities	418.23
5260	Fortuna Elem General	6,573.53
5261	Fortuna Elem 37 2010 Building	301.23
5262	Fortuna Elem Developer Fees	650.20
5263	Fortuna Elem Cafeteria	68.13
5265	Fortuna Elem Net Pay Clearing	92.20
5266	Fortuna Elem APY Clearing	202.43
5267	Fortuna Elem Special Reserve	6,249.15
5269	Fortuna Elem Cap Outlay-Redevlp	839.23
5270	Loleta Union School District	854.05
5274	Loleta USDistrict Moderization Fund	26.43
5275	Loleta Net Pay Clearing	13.25
5276	Loleta A/P Clearing	15.15
5280	Maple Creek School District	652.83
5282		437.84
5285	Maple Creek Net Pay Clearing	0.67
5286	Maple Creek A/P Clearing	13.61
5296	McKinleyville Union Bond Const	296.15
5299	Mckinleyville Capital Outlay	43.02

5300 Mckinleyville Union School District	1,324.73
5302 Mckinleyville Spec Reserve B	26.90
5305 Mckinleyville Net Pay Clearing	89.57
5306 Mckinleyville A/P Clearing	112.29
5307 Mckinleyville Elem Capt Fac	127.06
5309 Mckinleyville Retiree Benefit	1,442.14
5310 Orick School District	437.22
5315 Orick Net Pay Clearing	3.02
5316 Orick A/P Clearing	5.99
5317 Orick Special Reserve Retire	121.57
5318 Orick School Dist Facilities	7.10
5319 Pacific Union Trillium Chart	359.16
5320 Pacific Union School District	1,891.31
5325 Pacific Union Net Pay Clearing	18.64
5326 Pacific Union A/P Clearing	61.54
5329 Pacific Union Retiree Benefit	18.67
5330 Peninsula Union School District	273.99
5335 Peninsula Un Net Pay Clearing	8.05
5336 Peninsula Union A/P Clearing	32.39
5360 Rio Dell School District	3,326.95
5362	174.89
5365 Rio Dell Net Pay Clearing	8.42
5366 Rio Dell A/P Clearing	44.39
5369 Rio Dell retiree	207.48
5380 Scotia School District	1,631.55
5383 Scotia Bus Replacement	15.68
5384 Scotia USD Modernization Fund	1,325.19
5385 Scotia Net Pay Clearing	12.32
5386 Scotia A/P Clearing	48.85
5390 South Bay Union School District	5,046.08
5395 South Bay Un Net Pay Clearing	25.56
5396 South Bay Union A/P Clearing	262.13
5400 South Bay Charter-Alder Grov	5,612.09
5401 South Bay USD Retiree Fund	152.93
5402 South Bay Charter School	496.39
5405 Trinidad Union Net Pay Clearing	3.92
5406 Trinidad Union A/P Clearing	24.84
5407 Trinidad Union Retiree Benef	187.89
5410 Trinidad Union School District	463.50
5411 Arcata Special Reseve	1,637.79
5412 Big Lagoon Special Reserve	831.95
5413 Blue Lake Union Spec Reserve	1,345.24
5414 Bridgeville Special Reserve	780.55
5415 Cutten Special Reserve	1,325.98
5416 Freshwater Special Reserve	474.32
5417 Green Point Special Reserve	470.72
5418 Jacoby Creek Special Reserve	1,243.36

5419 Kneeland Special Reserve	614.69
5422 Maple Creek Special Reserve	219.11
5424 McKinleyville Special Reserve	2,730.18
5425 Orick Special Reserve	2,044.92
5426 Pacific Union Special Reserve	5,363.69
5427 Peninsula Union Special Reserve	758.93
5428 Rio Dell Special Reserve	1,068.72
5429 Trinidad Special Reserve	556.38
5430 Scotia Union Special Reserve	351.31
5440 Hydesville Special Reserve	383.33
5450 Loleta Union Special Reserve	640.56
5451 Loleta Union Special Reserve Bu	11.10
5460 Cuddeback Union Special Reserve	1,503.69
5470 Garfield Special Reserve	619.69
5490 Fieldbrook Special Reserve	1,050.28
5492 South Bay Special Reserve	751.58
5510 Arcata Cafeteria	61.02
5511 Big Lagoon Cafeteria	9.89
5520 Bridgeville Cafeteria	8.42
5530 Cuddeback Cafeteria	9.46
5540 Cutten Cafeteria	19.25
5560 Fieldbrook Cafeteria	10.00
5570 Freshwater Cafeteria	22.14
5571 Garfield Cafeteria	2.60
5580 Hydesville Cafeteria	-1.76
5590 McKinleyville Cafeteria	190.96
5600 Orick Cafeteria	4.72
5610 Pacific Union Cafeteria	303.09
5620 Peninsula Union Cafeteria	6.56
5630 Rio Dell Cafeteria	19.59
5641 Scotia Union Cafeteria	15.91
5650 South Bay Cafeteria	33.81
5651 Trinidad Union Cafeteria	71.57
5660 Jacoby Creek Cafeteria	2.33
5670 Loleta Cafeteria	30.81
5690 Blue Lake Union Cafeteria	60.53
5710 Big Lagoon Union Building	260.23
5730 Eureka Building	-10.40
6010 Klamath-Trinity Unified Dist	10,295.27
6015 Klamath-Trinity Unf Net Pay	169.03
6016 Klamath-Trinity A/P Clearing	1,823.60
6018 Ferndale Retiree	212.44
6019 Ferndale Development Fees	4.43
6020 Ferndale Unified School Dist	3,725.86
6023 Ferndale Unified Cafeteria	32.85
6024 Ferndale Unified Special Reserve	1,352.25
6025 Ferndale Unified Net Pay Clr	28.34

6026 Ferndale Unified A/P Clearing	82.73
6027 Ferndale Unified Cap Outlay Bl	47.51
6030 Southern Humboldt Unified Di	2,198.10
6035 So Humboldt Unified Net Pay	48.90
6036 So Humboldt Unified A/P Clearing	182.83
6038 So Hum JUSD 2012 Building	21,443.66
6040 So Humboldt Unified Spec Res	1,644.63
6041 So Humboldt Capital Outlay-B	512.52
6050 Mattole Unified School Dist	1,934.90
6051 Mattole Unified Deferred Main	0.01
6052 Mattole Unified Cafeteria	-0.18
6054 Mattole Unified Special Reserve	1,984.78
6055 Mattole Unified Net Pay Clearing	45.52
6056 Mattole Unified A/P Clearing	106.54
6057 Mattole Unified-Cap Out-Bldg	121.95
6059 Mattole Unified Earthquake Rp	5,632.27
6060 Klamath-Trinity Special Reserve	7,445.37
6061 Klamath-Trinity Spec Res-Med	970.88
6062	0.00
6064 Klamath-Trinity-Facilities	24,112.37
6080 So Humboldt Unified Cafeteria	81.44
6090 Klamath-Trinity Cafeteria	188.08
6100	68.64
6509 NHSD Enterprise Fund	210.79
6510 North Humboldt High School	5,877.00
6513 North Humboldt High Rsrv Bus	345.27
6515 No Humboldt High Net Pay Clr	87.18
6516 No Humboldt High A/Pay Clearing	777.82
6517 No Humboldt Retiree Medical	2,789.91
6518 No Humboldt Retiree/Class	1,471.46
6519 NHUHSD 2011A GO Bond Building Fund	20,872.50
6520 Eureka Unified School District	5,971.90
6521 Eureka Unified School District	5.40
6522 Eureka High Adult Aducaation	-42.49
6523 Eureka Capital Outlay	1,841.31
6524 Eureka High Cafeteria	421.29
6525 Eureka High Net Pay Clearing	194.76
6526 Eureka High A/P Clearing	997.47
6527 Eureka High Self-Insur-Visio	341.13
6530	59,045.42
6531 North Humboldt Charter School	1,353.36
6532 Eureka Unified Facilities Fu	214.79
6540 Fortuna Union High School Di	5,528.85
6543 Fortuna High Capital Outlay	121.83
6545 Fortuna High Net Pay Clearing	49.88
6546 Fortuna High A/P Clearing	243.65
6547 Fortuna High Retiree Medical	488.68

6549 Fortuna High Cap Out Redevel	2,429.48
6550 North Humboldt High Spec Res	3,112.95
6551 Eureka High Special Reserve	4,074.25
6553 Eureka Retirees Benefit	336.07
6561 Fortuna High Special Reserve	1,796.32
6563 Fortuna High School Bond (Ne	7,225.83
6570 North Humboldt High Cafeteria	-6.63
6590 Fortuna Union High Cafeteria	15.31
6662 No Humb High Bldg Fund - COP	336.67
6701 North Coast P&PPA Charter School	1,060.21
6705 North Coast P&PPA Net Pay	6.03
6706 North Coast P&PPA AP Clearing	43.70
6711 Pacific View Charter	794.16
6715 Pacific View Char Sch Net Pay	4.25
6716 Pacific View Chart Sch AP Clea	53.63
6721 Redwood Prep Charter School	1,357.16
6725 Redwood Prep Net Pay Clearing	4.89
6726 Redwood Prep AP Clearing	136.73
6731 Laurel Tree Charter School	612.83
6735 Laurel Tree Net Pay Clearing	20.60
6736 Laurel Tree A/P Clearing	29.57
6900 County Schools Forest Rererv	1.53
6910 Oriom Vance Foundation Trust	139.08
6920 Harold W Adams Memorial Trust	18.58
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	36.74
6950 Eureka High Math Scholarship	6.25
6960 Donald J Matson Scholarship	6.36
6970 Education Revenue Augmentation	481.98
7010 Redwoods Junior College Dist	339,339.10
7014 Redwood college P/R Direct D	-127,187.43
7015 Redwoods Jr College Net Pay	-15,612.89
7016 Redwoods Jr College A/P Clearing	-280,542.24
7019 CR Bond Capital Outlay Fund	43,903.91
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	1,992.14
7022 CR Scholarship/Loan Trust	76.58
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	311.53
7025 College of Redwoods Foundation	327.67
7026 CR Student Clubs	19.69
7027 CR Other Agency	534.68
7028 CR Dining Services	-128.90
7029 CR Community Education	386.42
7030 Redwoods Jr College Spec Res	4,739.18
7035 CR Financial Aid	-470.37
7040 COR Child Development Center	3,218.19

7050 Associated Students Trust Fu	396.27
7060 C/R Farm Operation Fund	167.25
7065 Student House Construction	2,824.13
7070 Redwd Jr College Contrctn A	35,162.38
7110 Redwoods JC TRANS	574.33
7111 CR Trans Repayment Fund	14,661.23
7120 Redwoods JC Employee Med Equ	-73.80
7130 Redwoods JC Retiree Benefit	8,653.31
8460 Loleta Union Bond-1973	0.02
9201 So Bay Interest & Redemption	96.28
9202 Ferndale USD I&R Fund	114.44
9203 Pacific Union I&R Fund	194.62
9204 Fortuna HS Int & Redemption	470.89
9205 Fieldbrook SD Int & Redemption	33.26
9206 Freshwater SD Int & Redemption	94.35
9210 Eureka Unified 2002 Bond Ele	529.50
9211 EUI #1 Elem 2002 Bond Reserve	49.25
9213 ESD 2002 Bond - High School	1,234.62
9214 ESD High School Bond Reserve	202.62
9216 Peninsula Elem Bond - 2002	33.35
9217 CR GO Bond - 2005	2,713.22
9219 Arcata I&R 2006	721.13
9220 Shasta JC Bond - 2002	0.88
9221 Loleta Elementary I&R Fund	68.36
9227 McK USD GO Bond Debt Service08	147.03
9228 2009A KT JUSD GO Bond I&R Fund	608.96
9229 SHUSD 2010 Debt Service Fund	886.11
9231 Blue Lake UESD 2010 GO Bond	61.20
9232 NHUHSD 2011A GO Bond I&R Fund	1,012.60
9233 Fortuna Elementary Unif 2012	329.43
9234 Trinidad Elem GO Bond 2012	68.92
9235 Southern Trinity USD 2012 GO	1.53
9236 Hydesville Elem GO Bond 2014	66.82
9237	2,413.53
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	28.35
9500 WCCSD Safe Water Loan Repay	16.56
9525 Willow Crk CSD-Davis Grunsky	214.88
9611 Redwood Region Econ Developm	450.37
9612 RREDC-General Operating	233.20
9626 Garberville Gas Granchise Bo	23.01
9628 Children & Families Fund-DHH	9,199.87
9680 Library Memorial Trust	688.07
9701 RREDC-EDA Timberland	1,769.84
9702 RREDC - Revolving Loan Fund	19.21
9707 RREDC-Airline Revenue Guarantee	240.25
9717 RREDC Headwaters	1.54

9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	652.93
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	4.52
9840 Rio Dell Assment Dist #1 Bon	4.60
9855 Redway CSD-95 COP Payment	3.32
9856 Redway CSD-95 COP Reserve	122.34
9920 Petrolia Cemetery Endowment	13.38
9951 Estate of Virginia Gardner	11.86
	845,241.94