



# COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW  
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

March 1, 2017

Honorable Board Members,

Your fund balances in the County Treasury from October through December 2016 (Fiscal 16/17 2<sup>nd</sup> Quarter) earned an annualized interest rate of 1.13%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 0.68%.

The Federal Reserve released minutes of their last meeting and reinforced their focus on economic data being the driving force behind any decision to raise rates. The US economy continues to grow and produce jobs and there is some inflation around the corner but unless significant reforms are pushed through Washington to stimulate even more momentum the Fed will continue to be in the position of waiting vs. acting.

The Fed typically will tighten rates and then watch the market's reaction. The market is watching Federal Reserve member comments closely for clues to their plan for 2017. Will 3 rate increases happen? While the Fed is not always known for transparency Cleveland Fed President Loretta Mester said "we [the FOMC] certainly never want to surprise the markets." Then, Ms. Mester warned us that we might see more volatility in the Fed's economic outlook – "In a particular environment like this, we might see more changes in our forecasts and associated policy paths than we might have seen over the past couple of years".

Bottom line is to keep your eyes on the economic data released. 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.

Let us know how we may be of service.

Sincerely,

Amy Christensen  
Senior Treasury Assistant

Humboldt County Treasury Team:  
John Bartholomew – Treasurer Tax Collector  
Whitney Morgan – Treasury Assistant

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Pool Participants</b>										
<b>Fund Participant</b>										
0951	0951	0951	1.132	01/01/2017		Alloc/Fee			120.49	44,792.20
<b>Subtotal and Ending Balance</b>										44,912.69
			1.132				0.00	0.00	120.49	44,912.69
0961	0961	0961	1.132	01/01/2017		Alloc/Fee			90.60	99,289.44
<b>Subtotal and Ending Balance</b>										99,380.04
			1.132				0.00	0.00	90.60	99,380.04
0962	0962	0962	1.131	01/01/2017		Alloc/Fee			-0.14	0.24
<b>Subtotal and Ending Balance</b>										0.10
			1.131				0.00	0.00	-0.14	0.10
0991	0991	0991	1.132	01/01/2017		Alloc/Fee			-36.37	7,445.75
<b>Subtotal and Ending Balance</b>										7,409.38
			1.132				0.00	0.00	-36.37	7,409.38
1100	1100	1100	1.132	01/01/2017		Alloc/Fee			3,302.70	6,653,232.01
			1.132	01/01/2017		Transfer		3,302.70		6,656,534.71
<b>Subtotal and Ending Balance</b>										6,653,232.01
			1.132				0.00	3,302.70	3,302.70	6,653,232.01
1110	1110	1110	1.132	01/01/2017		Alloc/Fee			3,506.90	2,490,781.07
			1.132	01/01/2017		Transfer		3,506.90		2,494,287.97
<b>Subtotal and Ending Balance</b>										2,490,781.07
			1.132				0.00	3,506.90	3,506.90	2,490,781.07
1120	1120	1120	1.132	01/01/2017		Alloc/Fee			-868.69	0.36
			1.132	01/01/2017		Transfer		-868.69		-868.33
<b>Subtotal and Ending Balance</b>										0.36
			1.132				0.00	-868.69	-868.69	0.36
1150	1150	1150	1.132	01/01/2017		Alloc/Fee			584.84	332,630.07
<b>Subtotal and Ending Balance</b>										333,214.91
			1.132				0.00	0.00	584.84	333,214.91

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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
<b>Fund Participant</b>										
1160	1160	1160								<b>0.48</b>
			1.132	01/01/2017		Alloc/Fee			7,314.71	7,315.19
			1.132	01/01/2017		Transfer		7,314.71		0.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>7,314.71</b>	<b>7,314.71</b>	<b>0.48</b>
1170	1170	1170								<b>0.77</b>
			1.132	01/01/2017		Alloc/Fee			-21,057.89	-21,057.12
			1.132	01/01/2017		Transfer		-21,057.89		0.77
			1.132	01/01/2017	4468	Transfer	0.03			0.80
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.03</b>	<b>-21,057.89</b>	<b>-21,057.89</b>	<b>0.80</b>
1175	1175	1175								<b>1,729,792.22</b>
			1.132	01/01/2017		Alloc/Fee			13,176.87	1,742,969.09
			1.132	01/01/2017		Transfer		13,176.87		1,729,792.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>13,176.87</b>	<b>13,176.87</b>	<b>1,729,792.22</b>
1180	1180	1180								<b>0.50</b>
			1.132	01/01/2017		Alloc/Fee			-3,061.56	-3,061.06
			1.132	01/01/2017		Transfer		-3,061.56		0.50
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>-3,061.56</b>	<b>-3,061.56</b>	<b>0.50</b>
1190	1190	1190								<b>206,896.74</b>
			1.133	01/01/2017		Alloc/Fee			-21.72	206,875.02
			1.133	01/01/2017		Transfer		-21.72		206,896.74
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>-21.72</b>	<b>-21.72</b>	<b>206,896.74</b>
1200	1200	1200								<b>3,626,525.16</b>
			1.132	01/01/2017		Alloc/Fee			7,328.13	3,633,853.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,328.13</b>	<b>3,633,853.29</b>
1310	1310	1310								<b>398,903.17</b>
			1.132	01/01/2017		Alloc/Fee			1,124.21	400,027.38
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,124.21</b>	<b>400,027.38</b>
1380	1380	1380								<b>1,806,477.12</b>
			1.132	01/01/2017		Alloc/Fee			5,596.36	1,812,073.48

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**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,596.36</b>	<b>1,812,073.48</b>
1410	1410	1410	1.132	01/01/2017		Alloc/Fee			7,632.01	1,501,594.79
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,632.01</b>	<b>1,509,226.80</b>
1420	1420	1420	1.132	01/01/2017		Alloc/Fee			-3,202.30	0.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-3,202.30</b>	<b>-3,201.90</b>
1480	1480	1480	1.132	01/01/2017		Alloc/Fee			4,489.04	1,572,737.00
			1.132	01/01/2017		Transfer		4,489.04		1,577,226.04
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>4,489.04</b>	<b>4,489.04</b>	<b>1,572,737.00</b>
1500	1500	1500	1.132	01/01/2017		Alloc/Fee			-161.31	381,080.46
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-161.31</b>	<b>380,919.15</b>
1700	1700	1700	1.132	01/01/2017		Alloc/Fee			125.86	42,706.63
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>125.86</b>	<b>42,832.49</b>
1710	1710	1710	1.132	01/01/2017		Alloc/Fee			1,408.99	474,879.43
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,408.99</b>	<b>476,288.42</b>
1720	1720	1720	1.132	01/01/2017		Alloc/Fee			1,186.22	0.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,186.22</b>	<b>1,186.39</b>
2010	2010	2010	1.132	01/01/2017		Alloc/Fee			3,597.11	2,498,086.93
			1.132	01/01/2017	2011	Transfer	587.80			2,501,684.04
			1.132	01/01/2017	2013	Transfer	538.85			2,502,271.84
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>1,126.65</b>	<b>0.00</b>	<b>3,597.11</b>	<b>2,502,810.69</b>
2011	2011	2011	1.132	01/01/2017		Alloc/Fee			587.80	187,969.57
<b>Subtotal and Ending Balance</b>			<b>1.132</b>						<b>587.80</b>	<b>188,557.37</b>

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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
<b>Fund Participant</b>										
2011	2011	2011	1.132	01/01/2017		Transfer		587.80		188,557.37
										187,969.57
			<b>1.132</b>				<b>0.00</b>	<b>587.80</b>	<b>587.80</b>	<b>187,969.57</b>
2013	2013	SYS	1.132	01/01/2017		Alloc/Fee			538.85	188,784.67
			1.132	01/01/2017		Transfer		538.85		189,323.52
			<b>1.132</b>				<b>0.00</b>	<b>538.85</b>	<b>538.85</b>	<b>188,784.67</b>
2020	2020	2020	1.132	01/01/2017		Alloc/Fee			1,982.30	758,917.75
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,982.30</b>	<b>760,900.05</b>
2030	2030	2030	1.132	01/01/2017		Alloc/Fee			383.49	156,137.28
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>383.49</b>	<b>156,520.77</b>
2040	2040	2040	1.132	01/01/2017		Alloc/Fee			547.53	260,980.34
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>547.53</b>	<b>261,527.87</b>
2050	2050	2050	1.132	01/01/2017		Alloc/Fee			10,172.66	3,970,432.48
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10,172.66</b>	<b>3,980,605.14</b>
2060	2060	2060	1.132	01/01/2017		Alloc/Fee			488.99	194,927.99
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>488.99</b>	<b>195,416.98</b>
2070	2070	2070	1.132	01/01/2017		Alloc/Fee			5,295.15	2,957,314.15
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,295.15</b>	<b>2,962,609.30</b>
2075	2075	2075	1.132	01/01/2017		Alloc/Fee			166.83	77,159.23
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>166.83</b>	<b>77,326.06</b>

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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
<b>Fund Participant</b>										
2080	2080	2080	1.132	01/01/2017		Alloc/Fee			479.36	197,946.90
<b>Subtotal and Ending Balance</b>										198,426.26
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>479.36</b>	<b>198,426.26</b>
2090	2090	2090	1.132	01/01/2017		Alloc/Fee			59.78	27,427.29
<b>Subtotal and Ending Balance</b>										27,487.07
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>59.78</b>	<b>27,487.07</b>
2100	2100	2100	1.132	01/01/2017		Alloc/Fee			90.65	42,805.92
<b>Subtotal and Ending Balance</b>										42,896.57
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>90.65</b>	<b>42,896.57</b>
2101	2101	2101	1.132	01/01/2017		Alloc/Fee			91.83	32,171.61
<b>Subtotal and Ending Balance</b>										32,263.44
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>91.83</b>	<b>32,263.44</b>
2110	2110	2110	1.132	01/01/2017		Alloc/Fee			999.61	379,951.06
<b>Subtotal and Ending Balance</b>										380,950.67
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>999.61</b>	<b>380,950.67</b>
2120	2120	2120	1.132	01/01/2017		Alloc/Fee			606.61	234,356.14
<b>Subtotal and Ending Balance</b>										234,962.75
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>606.61</b>	<b>234,962.75</b>
2121	2121	SYS	1.132	01/01/2017		Alloc/Fee			143.37	50,231.45
<b>Subtotal and Ending Balance</b>										50,374.82
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>143.37</b>	<b>50,374.82</b>
2125	2125	2125	1.132	01/01/2017		Alloc/Fee			112.67	41,881.48
<b>Subtotal and Ending Balance</b>										41,994.15
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>112.67</b>	<b>41,994.15</b>
2130	2130	2130	1.132	01/01/2017		Alloc/Fee			1,061.56	430,381.14
<b>Subtotal and Ending Balance</b>										431,442.70
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,061.56</b>	<b>431,442.70</b>
2150	2150	2150								132,185.74

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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
<b>Fund Participant</b>										
2150	2150	2150	1.132	01/01/2017		Alloc/Fee			333.82	132,185.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>333.82</b>	<b>132,519.56</b>
2160	2160	2160	1.132	01/01/2017		Alloc/Fee			32.40	27,650.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>32.40</b>	<b>27,683.29</b>
2161	2161	2161	1.133	01/01/2017		Alloc/Fee			18.21	6,378.31
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>6,396.52</b>
2170	2170	2170	1.133	01/01/2017		Alloc/Fee			14.68	23,083.92
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>23,098.60</b>
2180	2180	2180	1.133	01/01/2017		Alloc/Fee			6.80	11,058.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>11,064.80</b>
2200	2200	2200	1.132	01/01/2017		Alloc/Fee			997.50	358,446.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>997.50</b>	<b>359,443.56</b>
2201	2201	2201	1.132	01/01/2017		Alloc/Fee			677.78	237,461.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>677.78</b>	<b>238,139.52</b>
2220	2220	SYS	1.132	01/01/2017		Alloc/Fee			1,708.17	690,369.53
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,708.17</b>	<b>692,077.70</b>
2240	2240	2240	1.137	01/01/2017		Alloc/Fee			0.71	1,139.70
			1.137	01/01/2017		Transfer		0.71		1,139.70
<b>Subtotal and Ending Balance</b>			<b>1.137</b>				<b>0.00</b>	<b>0.71</b>	<b>0.71</b>	<b>1,139.70</b>

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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
<b>Fund Participant</b>										
2241	2241	2241								<b>27,410.94</b>
			1.132	01/01/2017		Alloc/Fee			17.00	27,427.94
			1.132	01/01/2017		Transfer		17.00		27,410.94
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>27,410.94</b>
2242	2242	2242								<b>8,093.37</b>
			1.132	01/01/2017		Alloc/Fee			5.02	8,098.39
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>8,098.39</b>
2301	2301	2301								<b>67,791.40</b>
			1.132	01/01/2017		Alloc/Fee			184.69	67,976.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>184.69</b>	<b>67,976.09</b>
2302	2302	2302								<b>138,691.40</b>
			1.132	01/01/2017		Alloc/Fee			368.24	139,059.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>368.24</b>	<b>139,059.64</b>
2303	2303	2303								<b>62,662.61</b>
			1.132	01/01/2017		Alloc/Fee			167.86	62,830.47
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>167.86</b>	<b>62,830.47</b>
2304	2304	2304								<b>56,940.58</b>
			1.132	01/01/2017		Alloc/Fee			153.97	57,094.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>153.97</b>	<b>57,094.55</b>
2305	2305	2305								<b>24,781.82</b>
			1.132	01/01/2017		Alloc/Fee			66.82	24,848.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>66.82</b>	<b>24,848.64</b>
2306	2306	2306								<b>16,092.87</b>
			1.132	01/01/2017		Alloc/Fee			42.38	16,135.25
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>42.38</b>	<b>16,135.25</b>
2307	2307	2307								<b>40,304.65</b>
			1.132	01/01/2017		Alloc/Fee			89.49	40,394.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>89.49</b>	<b>40,394.14</b>

**FUND BALANCES**  
**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
2410	2410	2410	1.132	01/01/2017		Alloc/Fee			80.53	31,405.16
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>80.53</b>	<b>31,485.69</b>
2420	2420	2420	1.132	01/01/2017		Alloc/Fee			57.50	21,446.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>57.50</b>	<b>21,503.61</b>
2430	2430	2430	1.132	01/01/2017		Alloc/Fee			97.27	36,466.76
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>97.27</b>	<b>36,564.03</b>
2440	2440	2440	1.132	01/01/2017		Alloc/Fee			112.48	41,931.12
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>112.48</b>	<b>42,043.60</b>
2460	2460	2460	1.132	01/01/2017		Alloc/Fee			188.73	69,897.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>188.73</b>	<b>70,085.90</b>
2470	2470	2470	1.133	01/01/2017		Alloc/Fee			27.81	10,344.36
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>10,372.17</b>
2480	2480	2480	1.132	01/01/2017		Alloc/Fee			28.26	10,683.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>10,711.48</b>
2490	2490	2490	1.132	01/01/2017		Alloc/Fee			10.88	4,199.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>4,210.10</b>
2500	2500	2500	1.132	01/01/2017		Alloc/Fee			393.53	163,069.44
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>393.53</b>	<b>163,462.97</b>
2510	2510	2510								53,711.56

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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
<b>Fund Participant</b>										
2510	2510	2510	1.132	01/01/2017		Alloc/Fee			147.59	53,711.56
<b>Subtotal and Ending Balance</b>										53,859.15
2520	2520	2520	1.132	01/01/2017		Alloc/Fee	0.00	0.00	170.89	70,703.26
<b>Subtotal and Ending Balance</b>										70,874.15
2521	2521	2521	1.133	01/01/2017		Alloc/Fee	0.00	0.00	35.79	17,815.63
<b>Subtotal and Ending Balance</b>										17,851.42
2522	2522	2522	1.132	01/01/2017		Alloc/Fee	0.00	0.00	274.05	96,015.20
<b>Subtotal and Ending Balance</b>										96,289.25
2523	2523	2523	1.132	01/01/2017		Alloc/Fee	0.00	0.00	426.98	151,982.12
<b>Subtotal and Ending Balance</b>										152,409.10
2530	2530	2530	1.132	01/01/2017		Alloc/Fee	0.00	0.00	372.21	170,441.53
<b>Subtotal and Ending Balance</b>										170,813.74
2540	2540	2540	1.132	01/01/2017		Alloc/Fee			5,849.18	2,174,181.12
			1.132	01/01/2017	2541	Transfer	857.18			2,180,030.30
<b>Subtotal and Ending Balance</b>										2,180,887.48
2541	2541	2541	1.132	01/01/2017		Alloc/Fee			857.18	300,314.59
			1.132	01/01/2017		Transfer		857.18		301,171.77
<b>Subtotal and Ending Balance</b>										300,314.59
2542	2542	2542	1.132	01/01/2017		Alloc/Fee	0.00	0.00	176.45	61,819.96
<b>Subtotal and Ending Balance</b>										61,996.41

**FUND BALANCES**  
**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
2546	2546	2546	1.132	01/01/2017		Alloc/Fee			736.12	238,931.47
<b>Subtotal and Ending Balance</b>										239,667.59
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>736.12</b>	<b>239,667.59</b>
2547	2547	2547	1.132	01/01/2017		Alloc/Fee			221.22	77,506.02
<b>Subtotal and Ending Balance</b>										77,727.24
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>221.22</b>	<b>77,727.24</b>
2548	2548	2548	1.132	01/01/2017		Alloc/Fee			12.36	4,332.05
<b>Subtotal and Ending Balance</b>										4,344.41
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>4,344.41</b>
2549	2549	2549	1.132	01/01/2017		Alloc/Fee			49.88	17,475.73
<b>Subtotal and Ending Balance</b>										17,525.61
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>49.88</b>	<b>17,525.61</b>
2550	2550	2550	1.132	01/01/2017		Alloc/Fee			190.07	85,711.70
<b>Subtotal and Ending Balance</b>										85,901.77
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>190.07</b>	<b>85,901.77</b>
2551	2551	2551	1.133	01/01/2017		Alloc/Fee			48.24	35,095.42
<b>Subtotal and Ending Balance</b>										35,143.66
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>48.24</b>	<b>35,143.66</b>
2554	2554	2554	1.132	01/01/2017		Alloc/Fee			2.26	791.82
<b>Subtotal and Ending Balance</b>										794.08
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>794.08</b>
2555	2555	2555	1.132	01/01/2017		Alloc/Fee			727.94	241,892.88
<b>Subtotal and Ending Balance</b>										242,620.82
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>727.94</b>	<b>242,620.82</b>
2556	2556	2556	1.132	01/01/2017		Alloc/Fee			230.10	87,428.03
<b>Subtotal and Ending Balance</b>										87,658.13
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>230.10</b>	<b>87,658.13</b>
2557	2557	2557								49,317.69

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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
<b>Fund Participant</b>										
2557	2557	2557	1.132	01/01/2017		Alloc/Fee			140.77	49,317.69
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>140.77</b>	<b>49,458.46</b>
2558	2558	2558	1.132	01/01/2017		Alloc/Fee			82.94	29,057.36
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>82.94</b>	<b>29,140.30</b>
2560	2560	2560	1.132	01/01/2017		Alloc/Fee			2,646.62	1,236,114.42
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,646.62</b>	<b>1,238,761.04</b>
2570	2570	2570	1.132	01/01/2017		Alloc/Fee			81.10	30,209.19
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>81.10</b>	<b>30,290.29</b>
2571	2571	2571	1.132	01/01/2017		Alloc/Fee			87.87	30,784.80
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>87.87</b>	<b>30,872.67</b>
2572	2572	2572	1.133	01/01/2017		Alloc/Fee			3.27	1,145.14
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1,148.41</b>
2573	2573	2573	1.132	01/01/2017		Alloc/Fee			48.39	16,952.33
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>48.39</b>	<b>17,000.72</b>
2574	2574	2574	1.132	01/01/2017		Alloc/Fee			37.37	15,704.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>37.37</b>	<b>15,741.57</b>
2580	2580	2580	1.132	01/01/2017		Alloc/Fee			101.59	39,317.81
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>101.59</b>	<b>39,419.40</b>
2590	2590	2590								231,362.20

**FUND BALANCES**  
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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
<b>Fund Participant</b>										
2590	2590	2590	1.132	01/01/2017		Alloc/Fee			621.53	231,362.20
			1.132							231,983.73
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>621.53</b>	<b>231,983.73</b>
2600	2600	2600	1.132	01/01/2017		Alloc/Fee			46.67	16,196.84
			1.132							16,243.51
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>46.67</b>	<b>16,243.51</b>
2610	2610	2610	1.132	01/01/2017		Alloc/Fee			1,035.31	384,724.59
			1.132							385,759.90
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,035.31</b>	<b>385,759.90</b>
2611	2611	2611	1.132	01/01/2017		Alloc/Fee			530.45	185,844.79
			1.132							186,375.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>530.45</b>	<b>186,375.24</b>
2612	2612	2612	1.132	01/01/2017		Alloc/Fee			92.45	32,389.17
			1.132							32,481.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>92.45</b>	<b>32,481.62</b>
2613	2613	2613	1.132	01/01/2017		Alloc/Fee			36.68	12,850.06
			1.132							12,886.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>12,886.74</b>
2615	2615	2615	1.132	01/01/2017		Alloc/Fee			134.47	49,530.01
			1.132							49,664.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>134.47</b>	<b>49,664.48</b>
2620	2620	2620	1.132	01/01/2017		Alloc/Fee			185.95	77,275.05
			1.132							77,461.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>185.95</b>	<b>77,461.00</b>
2630	2630	2630	1.132	01/01/2017		Alloc/Fee			539.38	218,744.75
			1.132							219,284.13
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>539.38</b>	<b>219,284.13</b>
2635	2635	2635								0.55

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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
<b>Fund Participant</b>										
2635	2635	2635								<b>0.55</b>
			1.095	01/01/2017		Alloc/Fee			-0.14	0.41
<b>Subtotal and Ending Balance</b>			<b>1.095</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.41</b>
2640	2640	2640								<b>17,618.26</b>
			1.133	01/01/2017		Alloc/Fee			27.24	17,645.50
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>17,645.50</b>
2645	2645	2645								<b>0.52</b>
			0.774	01/01/2017		Alloc/Fee				0.52
<b>Subtotal and Ending Balance</b>			<b>0.774</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>
2650	2650	2650								<b>62,091.89</b>
			1.132	01/01/2017		Alloc/Fee			171.25	62,263.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>171.25</b>	<b>62,263.14</b>
2700	2700	2700								<b>34,007.11</b>
			1.132	01/01/2017		Alloc/Fee			94.85	34,101.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>94.85</b>	<b>34,101.96</b>
2710	2710	SYS								<b>423,655.17</b>
			1.132	01/01/2017		Alloc/Fee			352.38	424,007.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>352.38</b>	<b>424,007.55</b>
2711	2711	2711								<b>420,511.21</b>
			1.132	01/01/2017		Alloc/Fee			1,200.26	421,711.47
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,200.26</b>	<b>421,711.47</b>
2720	2720	2720								<b>279,050.71</b>
			1.132	01/01/2017		Alloc/Fee			400.84	279,451.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>400.84</b>	<b>279,451.55</b>
2730	2730	2730								<b>235,800.29</b>
			1.132	01/01/2017		Alloc/Fee			673.34	236,473.63
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>673.34</b>	<b>236,473.63</b>
2750	2750	2750								<b>111,098.17</b>

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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
<b>Fund Participant</b>										
2750	2750	2750	1.132	01/01/2017		Alloc/Fee			317.52	111,098.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>317.52</b>	<b>111,415.69</b>
2752	2752	2752	1.132	01/01/2017		Alloc/Fee			139.32	50,766.43
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>139.32</b>	<b>50,905.75</b>
2810	2810	2810	1.132	01/01/2017		Alloc/Fee			5,255.84	2,447,675.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,255.84</b>	<b>2,452,931.04</b>
2811	2811	2811	0.922	01/01/2017		Alloc/Fee			0.02	0.00
<b>Subtotal and Ending Balance</b>			<b>0.922</b>				<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
2812	2812	2812	1.132	01/01/2017		Alloc/Fee			332.10	113,346.65
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>332.10</b>	<b>113,678.75</b>
2820	2820	2820	1.132	01/01/2017		Alloc/Fee			331.77	166,097.28
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>331.77</b>	<b>166,429.05</b>
2840	2840	2840	1.132	01/01/2017		Alloc/Fee			398.01	7,185.73
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>398.01</b>	<b>7,583.74</b>
2850	2850	2850	1.132	01/01/2017		Alloc/Fee			136.34	47,766.70
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>136.34</b>	<b>47,903.04</b>
2860	2860	2860	1.132	01/01/2017		Alloc/Fee			94.01	36,390.37
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>94.01</b>	<b>36,484.38</b>
2875	2875	2875								4.13

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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
<b>Fund Participant</b>										
2875	2875	2875								4.13
			0.961	01/01/2017		Alloc/Fee			0.01	4.14
<b>Subtotal and Ending Balance</b>			<b>0.961</b>				<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.14</b>
2880	2880	2880								24,458.34
			1.132	01/01/2017		Alloc/Fee			58.62	24,516.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>58.62</b>	<b>24,516.96</b>
2890	2890	2890								7,353.47
			1.133	01/01/2017		Alloc/Fee			4.58	7,358.05
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>7,358.05</b>
2891	2891	2891								9,532.31
			1.133	01/01/2017		Alloc/Fee			6.19	9,538.50
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>9,538.50</b>
2892	2892	2892								2,003.47
			1.135	01/01/2017		Alloc/Fee			1.25	2,004.72
<b>Subtotal and Ending Balance</b>			<b>1.135</b>				<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>2,004.72</b>
2893	2893	2893								4,174.20
			1.133	01/01/2017		Alloc/Fee			2.60	4,176.80
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>4,176.80</b>
2894	2894	2894								589.94
			1.141	01/01/2017		Alloc/Fee			0.37	590.31
<b>Subtotal and Ending Balance</b>			<b>1.141</b>				<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>590.31</b>
2895	2895	2895								3,298.77
			1.135	01/01/2017		Alloc/Fee			2.06	3,300.83
<b>Subtotal and Ending Balance</b>			<b>1.135</b>				<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>3,300.83</b>
2896	2896	2896								4,729.67
			1.132	01/01/2017		Alloc/Fee			3.20	4,732.87
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>4,732.87</b>
2897	2897	2897								3,089.95

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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
<b>Fund Participant</b>										
2897	2897	2897	1.130	01/01/2017		Alloc/Fee			1.92	3,089.95
<b>Subtotal and Ending Balance</b>										3,091.87
			<b>1.130</b>				<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>3,091.87</b>
2898	2898	2898	1.132	01/01/2017		Alloc/Fee			7.16	11,493.92
<b>Subtotal and Ending Balance</b>										11,501.08
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>11,501.08</b>
2899	2899	2899	1.127	01/01/2017		Alloc/Fee			0.74	1,193.36
<b>Subtotal and Ending Balance</b>										1,194.10
			<b>1.127</b>				<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>1,194.10</b>
2900	2900	2900	1.131	01/01/2017		Alloc/Fee			0.57	911.07
<b>Subtotal and Ending Balance</b>										911.64
			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>911.64</b>
2920	2920	2920	1.132	01/01/2017		Alloc/Fee			1,411.43	562,287.42
<b>Subtotal and Ending Balance</b>										563,698.85
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,411.43</b>	<b>563,698.85</b>
2940	2940	2940	1.132	01/01/2017		Alloc/Fee			753.04	313,538.06
<b>Subtotal and Ending Balance</b>										314,291.10
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>753.04</b>	<b>314,291.10</b>
2950	2950	2950	1.132	01/01/2017		Alloc/Fee			7.52	9,790.61
<b>Subtotal and Ending Balance</b>										9,798.13
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>9,798.13</b>
2960	2960	2960	1.132	01/01/2017		Alloc/Fee			1,397.26	589,556.54
<b>Subtotal and Ending Balance</b>										590,953.80
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,397.26</b>	<b>590,953.80</b>
2961	2961	2961	1.132	01/01/2017		Alloc/Fee			591.81	220,192.30
<b>Subtotal and Ending Balance</b>										220,784.11
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>591.81</b>	<b>220,784.11</b>
2962	2962	2962								102,246.81

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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
<b>Fund Participant</b>										
2962	2962	2962	1.132	01/01/2017		Alloc/Fee			272.40	102,246.81
			1.132							102,519.21
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>272.40</b>	<b>102,519.21</b>
2963	2963	2963	1.132	01/01/2017		Alloc/Fee			859.91	335,442.73
			1.132							336,302.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>859.91</b>	<b>336,302.64</b>
2964	2964	2964	1.132	01/01/2017		Alloc/Fee			1,105.46	405,109.98
			1.132							406,215.44
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,105.46</b>	<b>406,215.44</b>
2965	2965	2965	1.132	01/01/2017		Alloc/Fee			782.06	369,922.92
			1.132							370,704.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>782.06</b>	<b>370,704.98</b>
2966	2966	2966	1.132	01/01/2017		Alloc/Fee			3.52	1,233.97
			1.132							1,237.49
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1,237.49</b>
2990	2990	2990	1.132	01/01/2017		Alloc/Fee			1,720.62	897,220.55
			1.132							898,941.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,720.62</b>	<b>898,941.17</b>
2995	2995	2995	1.132	01/01/2017		Alloc/Fee			3,986.26	1,291,553.79
			1.132							1,295,540.05
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,986.26</b>	<b>1,295,540.05</b>
3005	3005	3005	1.132	01/01/2017		Alloc/Fee			13,454.27	11,579,168.91
			1.132							11,592,623.18
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>13,454.27</b>	<b>11,592,623.18</b>
3010	3010	3010	1.132	01/01/2017		Alloc/Fee			9,268.23	3,578,478.11
			1.132							3,587,746.34
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>9,268.23</b>	<b>3,587,746.34</b>
3015	3015	3015								469,057.19

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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
<b>Fund Participant</b>										
3015	3015	3015								<b>469,057.19</b>
			1.132	01/01/2017		Alloc/Fee			940.88	469,998.07
			1.132	01/01/2017		Transfer		940.88		469,057.19
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>940.88</b>	<b>940.88</b>	<b>469,057.19</b>
3017	3017	3017								<b>983,241.56</b>
			1.132	01/01/2017		Alloc/Fee			52,523.02	1,035,764.58
			1.132	01/01/2017		Transfer		52,523.02		983,241.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>52,523.02</b>	<b>52,523.02</b>	<b>983,241.56</b>
3018	3018	3018								<b>50,298.34</b>
			1.132	01/01/2017		Alloc/Fee			65.87	50,364.21
			1.132	01/01/2017		Transfer		65.87		50,298.34
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>65.87</b>	<b>65.87</b>	<b>50,298.34</b>
3019	3019	3019								<b>343.60</b>
			1.132	01/01/2017		Alloc/Fee			0.98	344.58
			1.132	01/01/2017		Transfer		0.98		343.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.98</b>	<b>0.98</b>	<b>343.60</b>
3020	3020	3020								<b>0.91</b>
				01/01/2017		Alloc/Fee				0.91
				01/01/2017		Transfer				0.91
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>
3025	3025	3025								<b>887.18</b>
			1.131	01/01/2017		Alloc/Fee			4.82	892.00
			1.131	01/01/2017		Transfer		4.82		887.18
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>4.82</b>	<b>4.82</b>	<b>887.18</b>
3040	3040	3040								<b>5,272.00</b>
			1.133	01/01/2017		Alloc/Fee			12.35	5,284.35
			1.133	01/01/2017		Transfer		12.35		5,272.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>12.35</b>	<b>12.35</b>	<b>5,272.00</b>
3070	3070	3070								<b>4,480.00</b>
			1.132	01/01/2017		Alloc/Fee			10.87	4,490.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3070	3070	3070	1.132	01/01/2017		Transfer		10.87		4,490.87
<b>Subtotal and Ending Balance</b>										4,480.00
							<b>0.00</b>	<b>10.87</b>	<b>10.87</b>	<b>4,480.00</b>
3100	3100	3100	1.132	01/01/2017		Alloc/Fee			18.87	0.01
<b>Subtotal and Ending Balance</b>										18.88
							<b>0.00</b>	<b>18.87</b>	<b>18.87</b>	<b>0.01</b>
3105	3105	3105	1.132	01/01/2017		Alloc/Fee			9.50	3,328.61
										6,640.81
										10,147.71
										9,279.02
										16,593.73
										-4,464.16
										8,712.71
										5,651.15
										5,629.43
										10,118.47
										10,119.18
										10,136.18
										11,077.06
										63,600.08
										63,665.95
										63,666.93
										63,666.93
										63,671.75
										63,684.10
										63,694.97
										63,713.84
										63,755.64
										65,309.96
										65,455.41
										65,458.11
										65,583.88

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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
<b>Fund Participant</b>										
3105	3105	3105								<b>65,583.88</b>
			1.132	01/01/2017	3112	Transfer	23.57			65,607.45
			1.132	01/01/2017	3141	Transfer				65,607.45
			1.132	01/01/2017	3170	Transfer	-28.23			65,579.22
			1.132	01/01/2017	3171	Transfer	1,191.63			66,770.85
			1.132	01/01/2017	3178	Transfer	5,688.21			72,459.06
			1.132	01/01/2017	3179	Transfer	259.86			72,718.92
			1.132	01/01/2017	3221	Transfer	-0.33			72,718.59
			1.132	01/01/2017	3222	Transfer	0.06			72,718.65
			1.132	01/01/2017	3223	Transfer	-1.03			72,717.62
			1.132	01/01/2017	3224	Transfer	1.26			72,718.88
			1.132	01/01/2017	3225	Transfer	1,562.43			74,281.31
			1.132	01/01/2017	3227	Transfer	1.17			74,282.48
			1.132	01/01/2017	3228	Transfer	0.47			74,282.95
			1.132	01/01/2017	3229	Transfer	0.75			74,283.70
			1.132	01/01/2017	3235	Transfer	46.97			74,330.67
			1.132	01/01/2017	3236	Transfer	9.28			74,339.95
			1.132	01/01/2017	3237	Transfer	0.22			74,340.17
			1.132	01/01/2017	3238	Transfer	93.33			74,433.50
			1.132	01/01/2017	3239	Transfer	11.76			74,445.26
			1.132	01/01/2017	3240	Transfer	0.17			74,445.43
			1.132	01/01/2017	3241	Transfer	-6.51			74,438.92
			1.132	01/01/2017	3242	Transfer	-4.05			74,434.87
			1.132	01/01/2017	3243	Transfer	7.23			74,442.10
			1.132	01/01/2017	3244	Transfer	4.55			74,446.65
			1.132	01/01/2017	3255	Transfer	-1.13			74,445.52
			1.132	01/01/2017	3280	Transfer	-3.02			74,442.50
			1.132	01/01/2017	3303	Transfer	0.83			74,443.33
			1.132	01/01/2017	3330	Transfer	262.14			74,705.47
			1.132	01/01/2017	3331	Transfer	14.86			74,720.33
			1.132	01/01/2017	3387	Transfer	34.42			74,754.75
			1.132	01/01/2017	3420	Transfer	216.32			74,971.07
			1.132	01/01/2017	3430	Transfer	6,021.82			80,992.89
			1.132	01/01/2017	3440	Transfer	198.51			81,191.40
			1.132	01/01/2017	3442	Transfer	257.90			81,449.30

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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
<b>Fund Participant</b>										
3105	3105	3105								<b>81,449.30</b>
			1.132	01/01/2017	3443	Transfer	785.05			82,234.35
			1.132	01/01/2017	3444	Transfer	3,943.20			86,177.55
			1.132	01/01/2017	3464	Transfer	1,382.08			87,559.63
			1.132	01/01/2017	3490	Transfer	196.96			87,756.59
			1.132	01/01/2017	3521	Transfer	16.54			87,773.13
			1.132	01/01/2017	3550	Transfer	-152.04			87,621.09
			1.132	01/01/2017	3555	Transfer	326.61			87,947.70
			1.132	01/01/2017	3560	Transfer	1,730.49			89,678.19
			1.132	01/01/2017	3561	Transfer	1,635.75			91,313.94
			1.132	01/01/2017	3562	Transfer	2,134.55			93,448.49
			1.132	01/01/2017	3570	Transfer	285.35			93,733.84
			1.132	01/01/2017	3571	Transfer	217.24			93,951.08
			1.132	01/01/2017	3572	Transfer	161.97			94,113.05
			1.132	01/01/2017	3574	Transfer	497.47			94,610.52
			1.132	01/01/2017	3575	Transfer	606.95			95,217.47
			1.132	01/01/2017	3578	Transfer	21.55			95,239.02
			1.132	01/01/2017	3579	Transfer	444.39			95,683.41
			1.132	01/01/2017	3580	Transfer	16.87			95,700.28
			1.132	01/01/2017	3630	Transfer	115.28			95,815.56
			1.132	01/01/2017	3633	Transfer	19.27			95,834.83
			1.132	01/01/2017	3634	Transfer	351.49			96,186.32
			1.132	01/01/2017	3638	Transfer	56.19			96,242.51
			1.132	01/01/2017	3640	Transfer	188.80			96,431.31
			1.132	01/01/2017	3643	Transfer	310.36			96,741.67
			1.132	01/01/2017	3649	Transfer	10.64			96,752.31
			1.132	01/01/2017	3650	Transfer	253.79			97,006.10
			1.132	01/01/2017	3660	Transfer	53.38			97,059.48
			1.132	01/01/2017	3680	Transfer	701.54			97,761.02
			1.132	01/01/2017	3691	Transfer	3,412.85			101,173.87
			1.132	01/01/2017	3700	Transfer	103.99			101,277.86
			1.132	01/01/2017	3703	Transfer	0.29			101,278.15
			1.132	01/01/2017	3709	Transfer	847.47			102,125.62
			1.132	01/01/2017	3710	Transfer	104.04			102,229.66
			1.132	01/01/2017	3711	Transfer	17.13			102,246.79

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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
<b>Fund Participant</b>										
3105	3105	3105								<b>102,246.79</b>
			1.132	01/01/2017	3712	Transfer	15.89			102,262.68
			1.132	01/01/2017	3720	Transfer	1,647.14			103,909.82
			1.132	01/01/2017	3721	Transfer	0.80			103,910.62
			1.132	01/01/2017	3739	Transfer	102.13			104,012.75
			1.132	01/01/2017	3741	Transfer	16,085.82			120,098.57
			1.132	01/01/2017	3742	Transfer	13,488.06			133,586.63
			1.132	01/01/2017	3743	Transfer	2,169.79			135,756.42
			1.132	01/01/2017	3744	Transfer	79.56			135,835.98
			1.132	01/01/2017	3760	Transfer	-238.72			135,597.26
			1.132	01/01/2017	3770	Transfer	19.82			135,617.08
			1.132	01/01/2017	3772	Transfer	13.02			135,630.10
			1.132	01/01/2017	3773	Transfer	-4.46			135,625.64
			1.132	01/01/2017	3775	Transfer	5.32			135,630.96
			1.132	01/01/2017	3800	Transfer	753.46			136,384.42
			1.132	01/01/2017	3815	Transfer	33.53			136,417.95
			1.132	01/01/2017	3842	Transfer	983.51			137,401.46
			1.132	01/01/2017	3856	Transfer	2.23			137,403.69
			1.132	01/01/2017	3880	Transfer	417.46			137,821.15
			1.132	01/01/2017	3886	Transfer	85.71			137,906.86
			1.132	01/01/2017	3908	Transfer	271.65			138,178.51
			1.132	01/01/2017	3910	Transfer	64.35			138,242.86
			1.132	01/01/2017	3919	Transfer	154.45			138,397.31
			1.132	01/01/2017	3924	Transfer	57.09			138,454.40
			1.132	01/01/2017	3942	Transfer	193.05			138,647.45
			1.132	01/01/2017	3945	Transfer	6.22			138,653.67
			1.132	01/01/2017	3950	Transfer	115.54			138,769.21
			1.132	01/01/2017	3970	Transfer	66.51			138,835.72
			1.132	01/01/2017	3980	Transfer	5.03			138,840.75
			1.132	01/01/2017	4002	Transfer	86.03			138,926.78
			1.132	01/01/2017	4140	Transfer	40.31			138,967.09
			1.132	01/01/2017	4142	Transfer	9.73			138,976.82
			1.132	01/01/2017	4420	Transfer	92.52			139,069.34
			1.132	01/01/2017	4425	Transfer	3.06			139,072.40
			1.132	01/01/2017	4450	Transfer	0.50			139,072.90

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3105	3105	3105								<b>139,072.90</b>
			1.132	01/01/2017	4483	Transfer	87.17			139,160.07
			1.132	01/01/2017	9790	Transfer	5.94			139,166.01
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>135,827.90</b>	<b>0.00</b>	<b>9.50</b>	<b>139,166.01</b>
3107	3107	3107								<b>9,180.20</b>
			1.132	01/01/2017		Alloc/Fee			41.80	9,222.00
			1.132	01/01/2017		Transfer		41.80		9,180.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>41.80</b>	<b>41.80</b>	<b>9,180.20</b>
3108	3108	3108								<b>612,697.15</b>
			1.132	01/01/2017		Alloc/Fee			1,554.32	614,251.47
			1.132	01/01/2017		Transfer		1,554.32		612,697.15
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,554.32</b>	<b>1,554.32</b>	<b>612,697.15</b>
3109	3109	3109								<b>50,957.88</b>
			1.132	01/01/2017		Alloc/Fee			145.45	51,103.33
			1.132	01/01/2017		Transfer		145.45		50,957.88
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>145.45</b>	<b>145.45</b>	<b>50,957.88</b>
3110	3110	3110								<b>3,718.85</b>
			1.132	01/01/2017		Alloc/Fee			2.70	3,721.55
			1.132	01/01/2017		Transfer		2.70		3,718.85
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>2.70</b>	<b>2.70</b>	<b>3,718.85</b>
3111	3111	3111								<b>44,125.96</b>
			1.132	01/01/2017		Alloc/Fee			125.77	44,251.73
			1.132	01/01/2017		Transfer		125.77		44,125.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>125.77</b>	<b>125.77</b>	<b>44,125.96</b>
3112	3112	3112								<b>8,257.48</b>
			1.132	01/01/2017		Alloc/Fee			23.57	8,281.05
			1.132	01/01/2017		Transfer		23.57		8,257.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>23.57</b>	<b>23.57</b>	<b>8,257.48</b>
3115	3115	3115								<b>11,775.06</b>
			1.133	01/01/2017		Alloc/Fee			32.72	11,807.78

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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
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>11,807.78</b>
3141	3141	3141								<b>0.05</b>
			0.790	01/01/2017		Alloc/Fee				0.05
			0.790	01/01/2017		Transfer				0.05
<b>Subtotal and Ending Balance</b>			<b>0.790</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
3170	3170	3170								<b>0.44</b>
			1.132	01/01/2017		Alloc/Fee			-28.23	-27.79
			1.132	01/01/2017		Transfer		-28.23		0.44
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>-28.23</b>	<b>-28.23</b>	<b>0.44</b>
3171	3171	3171								<b>51,591.99</b>
			1.132	01/01/2017		Alloc/Fee			1,191.63	52,783.62
			1.132	01/01/2017		Transfer		1,191.63		51,591.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,191.63</b>	<b>1,191.63</b>	<b>51,591.99</b>
3178	3178	3178								<b>966,841.35</b>
			1.132	01/01/2017		Alloc/Fee			5,688.21	972,529.56
			1.132	01/01/2017		Transfer		5,688.21		966,841.35
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>5,688.21</b>	<b>5,688.21</b>	<b>966,841.35</b>
3179	3179	3179								<b>28,001.68</b>
			1.132	01/01/2017		Alloc/Fee			259.86	28,261.54
			1.132	01/01/2017		Transfer		259.86		28,001.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>259.86</b>	<b>259.86</b>	<b>28,001.68</b>
3221	3221	3221								<b>103.56</b>
			1.136	01/01/2017		Alloc/Fee			-0.33	103.23
			1.136	01/01/2017		Transfer		-0.33		103.56
<b>Subtotal and Ending Balance</b>			<b>1.136</b>				<b>0.00</b>	<b>-0.33</b>	<b>-0.33</b>	<b>103.56</b>
3222	3222	3222								<b>0.36</b>
			1.227	01/01/2017		Alloc/Fee			0.06	0.42
			1.227	01/01/2017		Transfer		0.06		0.36
<b>Subtotal and Ending Balance</b>			<b>1.227</b>				<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.36</b>
3223	3223	3223								<b>0.04</b>
			1.130	01/01/2017		Alloc/Fee			-1.03	-0.99

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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
<b>Fund Participant</b>										
3223	3223	3223	1.130	01/01/2017		Transfer		-1.03		-0.99
			1.130							0.04
<b>Subtotal and Ending Balance</b>			<b>1.130</b>				<b>0.00</b>	<b>-1.03</b>	<b>-1.03</b>	<b>0.04</b>
3224	3224	3224	1.133	01/01/2017		Alloc/Fee			1.26	0.07
			1.133	01/01/2017		Transfer		1.26		0.07
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>1.26</b>	<b>1.26</b>	<b>0.07</b>
3225	3225	3225	1.132	01/01/2017		Alloc/Fee			1,562.43	806,103.52
			1.132	01/01/2017		Transfer		1,562.43		807,665.95
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,562.43</b>	<b>1,562.43</b>	<b>806,103.52</b>
3227	3227	3227	1.129	01/01/2017		Alloc/Fee			1.17	0.00
			1.129	01/01/2017		Transfer		1.17		1.17
<b>Subtotal and Ending Balance</b>			<b>1.129</b>				<b>0.00</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>
3228	3228	3228	1.123	01/01/2017		Alloc/Fee			0.47	0.00
			1.123	01/01/2017		Transfer		0.47		0.47
<b>Subtotal and Ending Balance</b>			<b>1.123</b>				<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>0.00</b>
3229	3229	3229	1.134	01/01/2017		Alloc/Fee			0.75	0.00
			1.134	01/01/2017		Transfer		0.75		0.75
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>
3235	3235	SYS	1.132	01/01/2017		Alloc/Fee			46.97	0.83
			1.132	01/01/2017		Transfer		46.97		47.80
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>46.97</b>	<b>46.97</b>	<b>0.83</b>
3236	3236	3236	1.132	01/01/2017		Alloc/Fee			9.28	10,742.82
			1.132	01/01/2017		Transfer		9.28		10,752.10
<b>Subtotal and Ending Balance</b>										<b>10,742.82</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>9.28</b>	<b>9.28</b>	<b>10,742.82</b>
3237	3237	3237								<b>0.00</b>
			1.133	01/01/2017		Alloc/Fee			0.22	0.22
			1.133	01/01/2017		Transfer		0.22		0.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>
3238	3238	3238								<b>0.99</b>
			1.132	01/01/2017		Alloc/Fee			93.33	94.32
			1.132	01/01/2017		Transfer		93.33		0.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>93.33</b>	<b>93.33</b>	<b>0.99</b>
3239	3239	3239								<b>1,709.88</b>
			1.132	01/01/2017		Alloc/Fee			11.76	1,721.64
			1.132	01/01/2017		Transfer		11.76		1,709.88
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>11.76</b>	<b>11.76</b>	<b>1,709.88</b>
3240	3240	3240								<b>0.00</b>
			1.139	01/01/2017		Alloc/Fee			0.17	0.17
			1.139	01/01/2017		Transfer		0.17		0.00
<b>Subtotal and Ending Balance</b>			<b>1.139</b>				<b>0.00</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>
3241	3241	3241								<b>0.27</b>
			1.133	01/01/2017		Alloc/Fee			-6.51	-6.24
			1.133	01/01/2017		Transfer		-6.51		0.27
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>-6.51</b>	<b>-6.51</b>	<b>0.27</b>
3242	3242	3242								<b>0.57</b>
			1.134	01/01/2017		Alloc/Fee			-4.05	-3.48
			1.134	01/01/2017		Transfer		-4.05		0.57
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>-4.05</b>	<b>-4.05</b>	<b>0.57</b>
3243	3243	3243								<b>3,222.22</b>
			1.133	01/01/2017		Alloc/Fee			7.23	3,229.45
			1.133	01/01/2017		Transfer		7.23		3,222.22
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>7.23</b>	<b>7.23</b>	<b>3,222.22</b>
3244	3244	3244								<b>1,429.00</b>
			1.133	01/01/2017		Alloc/Fee			4.55	1,433.55

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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
<b>Fund Participant</b>										
3244	3244	3244	1.133	01/01/2017		Transfer		4.55		1,433.55
			1.133							1,429.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>4.55</b>	<b>4.55</b>	<b>1,429.00</b>
3248	3248	3248	1.132	01/01/2017		Alloc/Fee			38.20	15,555.39
			1.132							15,593.59
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>38.20</b>	<b>15,593.59</b>
3250	3250	3250	1.132	01/01/2017		Alloc/Fee			4,693.79	1,317,193.51
			1.132							1,321,887.30
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,693.79</b>	<b>1,321,887.30</b>
3252	3252	3252	1.133	01/01/2017		Alloc/Fee			-0.70	0.17
			1.133	01/01/2017		Transfer		-0.70		-0.53
			1.133							0.17
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>-0.70</b>	<b>-0.70</b>	<b>0.17</b>
3255	3255	3255	1.137	01/01/2017		Alloc/Fee			-1.13	0.53
			1.137	01/01/2017		Transfer		-1.13		-0.60
			1.137							0.53
<b>Subtotal and Ending Balance</b>			<b>1.137</b>				<b>0.00</b>	<b>-1.13</b>	<b>-1.13</b>	<b>0.53</b>
3280	3280	3280	1.131	01/01/2017		Alloc/Fee			-3.02	0.11
			1.131	01/01/2017		Transfer		-3.02		-2.91
			1.131							0.11
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>-3.02</b>	<b>-3.02</b>	<b>0.11</b>
3303	3303	3303	1.131	01/01/2017		Alloc/Fee			0.83	0.00
			1.131	01/01/2017		Transfer		0.83		0.83
			1.131							0.00
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>
3330	3330	3330	1.132	01/01/2017		Alloc/Fee			262.14	71,374.62
			1.132	01/01/2017		Transfer		262.14		71,636.76
			1.132							71,374.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>262.14</b>	<b>262.14</b>	<b>71,374.62</b>

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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
<b>Fund Participant</b>										
3331	3331	3331								<b>0.31</b>
			1.132	01/01/2017		Alloc/Fee			14.86	15.17
			1.132	01/01/2017		Transfer		14.86		0.31
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>14.86</b>	<b>14.86</b>	<b>0.31</b>
3387	3387	3387								<b>12,260.53</b>
			1.132	01/01/2017		Alloc/Fee			34.42	12,294.95
			1.132	01/01/2017		Transfer		34.42		12,260.53
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>34.42</b>	<b>34.42</b>	<b>12,260.53</b>
3420	3420	3420								<b>67,376.23</b>
			1.132	01/01/2017		Alloc/Fee			216.32	67,592.55
			1.132	01/01/2017		Transfer		216.32		67,376.23
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>216.32</b>	<b>216.32</b>	<b>67,376.23</b>
3430	3430	3430								<b>0.00</b>
			1.132	01/01/2017		Alloc/Fee			6,021.82	6,021.82
			1.132	01/01/2017		Transfer		6,021.82		0.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>6,021.82</b>	<b>6,021.82</b>	<b>0.00</b>
3440	3440	3440								<b>75,452.21</b>
			1.132	01/01/2017		Alloc/Fee			198.51	75,650.72
			1.132	01/01/2017		Transfer		198.51		75,452.21
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>198.51</b>	<b>198.51</b>	<b>75,452.21</b>
3441	3441	3441								<b>7,171,175.41</b>
			1.132	01/01/2017		Alloc/Fee			19,357.07	7,190,532.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>19,357.07</b>	<b>7,190,532.48</b>
3442	3442	3442								<b>0.13</b>
			1.132	01/01/2017		Alloc/Fee			257.90	258.03
			1.132	01/01/2017		Transfer		257.90		0.13
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>257.90</b>	<b>257.90</b>	<b>0.13</b>
3443	3443	3443								<b>0.00</b>
			1.132	01/01/2017		Alloc/Fee			785.05	785.05
			1.132	01/01/2017		Transfer		785.05		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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>785.05</b>	<b>785.05</b>	<b>0.00</b>
3444	3444	3444	1.132	01/01/2017		Alloc/Fee			3,943.20	1,636,035.22
			1.132	01/01/2017		Transfer		3,943.20		1,636,035.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>3,943.20</b>	<b>3,943.20</b>	<b>1,636,035.22</b>
3450	3450	3450	1.132	01/01/2017		Alloc/Fee			-114.26	0.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-114.26</b>	<b>-113.66</b>
3451	3451	3451	1.132	01/01/2017		Alloc/Fee			119.80	74,886.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>119.80</b>	<b>75,006.62</b>
3453	3453	3453	1.132	01/01/2017		Alloc/Fee			2,590.71	875,480.91
			1.132	01/01/2017	3252	Transfer	-0.70			878,071.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>-0.70</b>	<b>0.00</b>	<b>2,590.71</b>	<b>878,070.92</b>
3455	3455	3455	1.132	01/01/2017		Alloc/Fee			11,671.34	4,089,056.37
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>11,671.34</b>	<b>4,100,727.71</b>
3460	3460	3460	1.132	01/01/2017		Alloc/Fee			322.72	113,064.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>322.72</b>	<b>113,387.40</b>
3464	3464	3464	1.132	01/01/2017		Alloc/Fee			1,382.08	486,845.84
			1.132	01/01/2017		Transfer		1,382.08		488,227.92
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,382.08</b>	<b>1,382.08</b>	<b>486,845.84</b>
3466	3466	3466	1.132	01/01/2017		Alloc/Fee			213.05	74,640.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>213.05</b>	<b>74,853.53</b>
3480	3480	3480	1.132	01/01/2017		Alloc/Fee			85.12	36,094.93

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>85.12</b>	<b>36,180.05</b>
3481	3481	3481	1.132	01/01/2017		Alloc/Fee			10.53	5,745.18
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5,755.71</b>
3483	3483	3483	1.132	01/01/2017		Alloc/Fee			25.48	13,914.58
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>13,940.06</b>
3484	3484	3484	1.134	01/01/2017		Alloc/Fee			2.83	1,538.07
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1,540.90</b>
3490	3490	3490	1.132	01/01/2017		Alloc/Fee			196.96	30,032.15
			1.132	01/01/2017		Transfer		196.96		30,032.15
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>196.96</b>	<b>196.96</b>	<b>30,032.15</b>
3495	3495	3495	1.132	01/01/2017		Alloc/Fee			781.22	242,375.10
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>781.22</b>	<b>243,156.32</b>
3497	3497	3497	1.132	01/01/2017		Alloc/Fee			20.79	8,732.58
			1.132	01/01/2017		Transfer		20.79		8,753.37
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>20.79</b>	<b>20.79</b>	<b>8,732.58</b>
3500	3500	3500	1.132	01/01/2017		Alloc/Fee			13,800.78	4,286,323.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>13,800.78</b>	<b>4,300,124.40</b>
3520	3520	3520	1.132	01/01/2017		Alloc/Fee			2,291.65	561,884.35
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,291.65</b>	<b>564,176.00</b>
3521	3521	3521	1.133	01/01/2017		Alloc/Fee			16.54	93,506.15
			1.133	01/01/2017		Transfer		16.54		93,522.69
<b>Subtotal and Ending Balance</b>										<b>93,506.15</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>16.54</b>	<b>16.54</b>	<b>93,506.15</b>
3522	3522	3522	1.132	01/01/2017		Alloc/Fee			533.27	241,570.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>533.27</b>	<b>242,103.67</b>
3523	3523	3523	1.132	01/01/2017		Alloc/Fee			7,540.32	2,281,802.76
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,540.32</b>	<b>2,289,343.08</b>
3524	3524	3524	1.132	01/01/2017		Alloc/Fee			10,583.01	3,655,456.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10,583.01</b>	<b>3,666,039.69</b>
3525	3525	3525	1.132	01/01/2017		Alloc/Fee			300.67	0.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>300.67</b>	<b>301.35</b>
3526	3526	3526	1.132	01/01/2017		Alloc/Fee			2,275.58	887,554.97
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,275.58</b>	<b>889,830.55</b>
3527	3527	3527	1.132	01/01/2017		Alloc/Fee			2,826.13	995,260.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,826.13</b>	<b>998,086.13</b>
3528	3528	3528	1.132	01/01/2017		Alloc/Fee			1,181.42	144,966.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,181.42</b>	<b>146,147.53</b>
3530	3530	3530	1.132	01/01/2017		Alloc/Fee			-1,613.32	0.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,613.32</b>	<b>-1,612.87</b>
3531	3531	3531	1.134	01/01/2017		Alloc/Fee			3.54	1,238.61
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1,242.15</b>

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
3532	3532	3532	1.133	01/01/2017		Alloc/Fee			2.86	1,001.31
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1,004.17</b>
3533	3533	3533	1.132	01/01/2017		Alloc/Fee			4.52	1,584.72
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>1,589.24</b>
3534	3534	3534	1.134	01/01/2017		Alloc/Fee			3.08	1,077.55
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1,080.63</b>
3535	3535	3535	1.132	01/01/2017		Alloc/Fee			82.27	28,823.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>82.27</b>	<b>28,905.67</b>
3539	3539	3539	1.132	01/01/2017		Alloc/Fee			337.68	83,709.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>337.68</b>	<b>84,047.42</b>
3540	3540	3540	1.132	01/01/2017		Alloc/Fee			4,216.40	1,406,898.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,216.40</b>	<b>1,411,115.08</b>
3550	3550	3550	1.132	01/01/2017		Alloc/Fee			-152.04	2,429,759.08
			1.132	01/01/2017		Transfer		-152.04		2,429,607.04
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>-152.04</b>	<b>-152.04</b>	<b>2,429,759.08</b>
3555	3555	3555	1.132	01/01/2017		Alloc/Fee			326.61	325,124.41
			1.132	01/01/2017		Transfer		326.61		325,451.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>326.61</b>	<b>326.61</b>	<b>325,124.41</b>
3560	3560	3560	1.132	01/01/2017		Alloc/Fee			1,730.49	1,013,678.02
			1.132	01/01/2017		Transfer		1,730.49		1,015,408.51
<b>Subtotal and Ending Balance</b>										<b>1,013,678.02</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,730.49</b>	<b>1,730.49</b>	<b>1,013,678.02</b>
3561	3561	3561	1.132	01/01/2017		Alloc/Fee			1,635.75	571,016.82
			1.132	01/01/2017		Transfer		1,635.75		571,016.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,635.75</b>	<b>1,635.75</b>	<b>571,016.82</b>
3562	3562	3562	1.132	01/01/2017		Alloc/Fee			2,134.55	747,840.57
			1.132	01/01/2017		Transfer		2,134.55		747,840.57
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>2,134.55</b>	<b>2,134.55</b>	<b>747,840.57</b>
3563	3563	3563	1.132	01/01/2017		Alloc/Fee			186.78	17,289.34
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>186.78</b>	<b>17,476.12</b>
3564	3564	3564	1.132	01/01/2017		Alloc/Fee			2,180.63	764,245.51
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,180.63</b>	<b>766,426.14</b>
3565	3565	3565	1.132	01/01/2017		Alloc/Fee			765.69	91,374.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>765.69</b>	<b>92,139.93</b>
3567	3567	3567	1.132	01/01/2017		Alloc/Fee			44.31	262,805.60
			1.132	01/01/2017	3497	Transfer	20.79			262,849.91
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>20.79</b>	<b>0.00</b>	<b>44.31</b>	<b>262,870.70</b>
3569	3569	3569	1.132	01/01/2017		Alloc/Fee			4.81	1,686.30
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>1,691.11</b>
3570	3570	3570	1.132	01/01/2017		Alloc/Fee			285.35	38,918.70
			1.132	01/01/2017		Transfer		285.35		39,204.05
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>285.35</b>	<b>285.35</b>	<b>38,918.70</b>

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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
<b>Fund Participant</b>										
3571	3571	3571								<b>78,735.96</b>
			1.132	01/01/2017		Alloc/Fee			217.24	78,953.20
			1.132	01/01/2017		Transfer		217.24		78,735.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>217.24</b>	<b>217.24</b>	<b>78,735.96</b>
3572	3572	3572								<b>52,012.50</b>
			1.132	01/01/2017		Alloc/Fee			161.97	52,174.47
			1.132	01/01/2017		Transfer		161.97		52,012.50
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>161.97</b>	<b>161.97</b>	<b>52,012.50</b>
3574	3574	3574								<b>179,624.62</b>
			1.132	01/01/2017		Alloc/Fee			497.47	180,122.09
			1.132	01/01/2017		Transfer		497.47		179,624.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>497.47</b>	<b>497.47</b>	<b>179,624.62</b>
3575	3575	3575								<b>212,645.38</b>
			1.132	01/01/2017		Alloc/Fee			606.95	213,252.33
			1.132	01/01/2017		Transfer		606.95		212,645.38
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>606.95</b>	<b>606.95</b>	<b>212,645.38</b>
3577	3577	3577								<b>162,339.18</b>
			1.132	01/01/2017		Alloc/Fee			434.21	162,773.39
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>434.21</b>	<b>162,773.39</b>
3578	3578	3578								<b>8,127.95</b>
			1.133	01/01/2017		Alloc/Fee			21.55	8,149.50
			1.133	01/01/2017		Transfer		21.55		8,127.95
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>21.55</b>	<b>21.55</b>	<b>8,127.95</b>
3579	3579	3579								<b>159,658.31</b>
			1.132	01/01/2017		Alloc/Fee			444.39	160,102.70
			1.132	01/01/2017		Transfer		444.39		159,658.31
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>444.39</b>	<b>444.39</b>	<b>159,658.31</b>
3580	3580	3580								<b>5,774.00</b>
			1.132	01/01/2017		Alloc/Fee			16.87	5,790.87
			1.132	01/01/2017		Transfer		16.87		5,774.00

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>16.87</b>	<b>16.87</b>	<b>5,774.00</b>
3582	3582	3582	1.134	01/01/2017		Alloc/Fee			1.36	475.83
<b>Subtotal and Ending Balance</b>			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>477.19</b>
3590	3590	3590	1.132	01/01/2017		Alloc/Fee			95.86	31,726.08
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>95.86</b>	<b>31,821.94</b>
3600	3600	3600	1.132	01/01/2017		Alloc/Fee			105.74	33,079.25
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>105.74</b>	<b>33,184.99</b>
3613	3613	3613	1.133	01/01/2017		Alloc/Fee			3.56	1,469.24
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1,472.80</b>
3618	3618	3618	1.133	01/01/2017		Alloc/Fee			8.11	2,840.08
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>2,848.19</b>
3628	3628	3628	1.132	01/01/2017		Alloc/Fee			201.95	70,752.31
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>201.95</b>	<b>70,954.26</b>
3630	3630	3630	1.132	01/01/2017		Alloc/Fee			115.28	40,389.11
			1.132	01/01/2017		Transfer		115.28		40,504.39
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>115.28</b>	<b>115.28</b>	<b>40,389.11</b>
3631	3631	3631	1.132	01/01/2017		Alloc/Fee			159.11	55,743.28
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>159.11</b>	<b>55,902.39</b>
3633	3633	3633	1.132	01/01/2017		Alloc/Fee			19.27	6,770.83
			1.132	01/01/2017		Transfer		19.27		6,790.10
										6,770.83

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>19.27</b>	<b>19.27</b>	<b>6,770.83</b>
<b>3634</b>	3634	3634								<b>129,909.60</b>
			1.132	01/01/2017		Alloc/Fee			351.49	130,261.09
			1.132	01/01/2017		Transfer		351.49		129,909.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>351.49</b>	<b>351.49</b>	<b>129,909.60</b>
<b>3638</b>	3638	3638								<b>23,163.82</b>
			1.132	01/01/2017		Alloc/Fee			56.19	23,220.01
			1.132	01/01/2017		Transfer		56.19		23,163.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>56.19</b>	<b>56.19</b>	<b>23,163.82</b>
<b>3639</b>	3639	3639								<b>759,232.60</b>
			1.132	01/01/2017		Alloc/Fee			2,167.07	761,399.67
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,167.07</b>	<b>761,399.67</b>
<b>3640</b>	3640	3640								<b>66,195.46</b>
			1.132	01/01/2017		Alloc/Fee			188.80	66,384.26
			1.132	01/01/2017		Transfer		188.80		66,195.46
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>188.80</b>	<b>188.80</b>	<b>66,195.46</b>
<b>3642</b>	3642	3642								<b>147,284.39</b>
			1.132	01/01/2017		Alloc/Fee			420.39	147,704.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>420.39</b>	<b>147,704.78</b>
<b>3643</b>	3643	3643								<b>111,767.92</b>
			1.132	01/01/2017		Alloc/Fee			310.36	112,078.28
			1.132	01/01/2017		Transfer		310.36		111,767.92
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>310.36</b>	<b>310.36</b>	<b>111,767.92</b>
<b>3644</b>	3644	3644								<b>1,533,983.68</b>
			1.132	01/01/2017		Alloc/Fee			3,887.00	1,537,870.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,887.00</b>	<b>1,537,870.68</b>
<b>3645</b>	3645	3645								<b>159,109.58</b>
			1.132	01/01/2017		Alloc/Fee			454.14	159,563.72
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>454.14</b>	<b>159,563.72</b>

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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
<b>Fund Participant</b>										
3646	3646	3646								<b>182,106.10</b>
			1.132	01/01/2017		Alloc/Fee			508.99	182,615.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>508.99</b>	<b>182,615.09</b>
3649	3649	3649								<b>3,768.21</b>
			1.132	01/01/2017		Alloc/Fee			10.64	3,778.85
			1.132	01/01/2017		Transfer		10.64		3,768.21
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>10.64</b>	<b>10.64</b>	<b>3,768.21</b>
3650	3650	3650								<b>94,151.48</b>
			1.132	01/01/2017		Alloc/Fee			253.79	94,405.27
			1.132	01/01/2017		Transfer		253.79		94,151.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>253.79</b>	<b>253.79</b>	<b>94,151.48</b>
3660	3660	3660								<b>18,811.75</b>
			1.132	01/01/2017		Alloc/Fee			53.38	18,865.13
			1.132	01/01/2017		Transfer		53.38		18,811.75
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>53.38</b>	<b>53.38</b>	<b>18,811.75</b>
3661	3661	3661								<b>13,464.32</b>
			1.132	01/01/2017		Alloc/Fee			453.82	13,918.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>453.82</b>	<b>13,918.14</b>
3662	3662	3662								<b>1,643,765.13</b>
			1.132	01/01/2017		Alloc/Fee			4,623.21	1,648,388.34
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,623.21</b>	<b>1,648,388.34</b>
3666	3666	3666								<b>119,793.88</b>
			1.132	01/01/2017		Alloc/Fee			333.70	120,127.58
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>333.70</b>	<b>120,127.58</b>
3667	3667	3667								<b>23,045.71</b>
			1.132	01/01/2017		Alloc/Fee			62.41	23,108.12
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>62.41</b>	<b>23,108.12</b>
3671	3671	3671								<b>21,778.32</b>
			1.132	01/01/2017		Alloc/Fee			62.16	21,840.48

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>62.16</b>	<b>21,840.48</b>
3675	3675	3675	1.132	01/01/2017		Alloc/Fee			348.04	121,936.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>348.04</b>	<b>122,284.26</b>
3680	3680	3680	1.132	01/01/2017		Alloc/Fee			701.54	225,543.65
			1.132	01/01/2017		Transfer		701.54		226,245.19
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>701.54</b>	<b>701.54</b>	<b>225,543.65</b>
3685	3685	3685	1.132	01/01/2017		Alloc/Fee			9.18	3,223.35
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>3,232.53</b>
3691	3691	3691	1.132	01/01/2017		Alloc/Fee			3,412.85	1,195,692.02
			1.132	01/01/2017		Transfer		3,412.85		1,199,104.87
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>3,412.85</b>	<b>3,412.85</b>	<b>1,195,692.02</b>
3692	3692	3692	1.132	01/01/2017		Alloc/Fee			162.58	12,420.05
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>12,582.63</b>
3693	3693	3693	1.132	01/01/2017		Alloc/Fee			34.33	27,825.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>34.33</b>	<b>27,860.15</b>
3697	3697	3697	1.132	01/01/2017		Alloc/Fee			295.32	3,812,703.73
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>295.32</b>	<b>3,812,999.05</b>
3698	3698	3698	1.132	01/01/2017		Alloc/Fee			728.72	255,308.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>728.72</b>	<b>256,036.78</b>
3700	3700	3700	1.132	01/01/2017		Alloc/Fee			103.99	36,663.05
			1.132	01/01/2017		Transfer		103.99		36,767.04
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>728.72</b>	<b>256,036.78</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>103.99</b>	<b>103.99</b>	<b>36,663.05</b>
3701	3701	3701	1.132	01/01/2017		Alloc/Fee			139.40	52,263.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>139.40</b>	<b>52,403.08</b>
3703	3703	3703	1.151	01/01/2017		Alloc/Fee			0.29	100.00
			1.151	01/01/2017		Transfer		0.29		100.00
<b>Subtotal and Ending Balance</b>			<b>1.151</b>				<b>0.00</b>	<b>0.29</b>	<b>0.29</b>	<b>100.00</b>
3704	3704	3704	1.132	01/01/2017		Alloc/Fee			481.00	168,518.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>481.00</b>	<b>168,999.20</b>
3706	3706	3706	1.132	01/01/2017		Alloc/Fee			1,214.87	425,825.23
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,214.87</b>	<b>427,040.10</b>
3707	3707	3707	1.132	01/01/2017		Alloc/Fee			171.67	60,145.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>171.67</b>	<b>60,316.91</b>
3708	3708	3708	1.132	01/01/2017		Alloc/Fee			145.35	50,923.12
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>145.35</b>	<b>51,068.47</b>
3709	3709	3709	1.132	01/01/2017		Alloc/Fee			847.47	284,912.32
			1.132	01/01/2017		Transfer		847.47		285,759.79
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>847.47</b>	<b>847.47</b>	<b>284,912.32</b>
3710	3710	3710	1.132	01/01/2017		Alloc/Fee			104.04	37,637.29
			1.132	01/01/2017		Transfer		104.04		37,741.33
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>104.04</b>	<b>104.04</b>	<b>37,637.29</b>
3711	3711	3711	1.133	01/01/2017		Alloc/Fee			17.13	6,000.00
										6,017.13

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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
<b>Fund Participant</b>										
3711	3711	3711	1.133	01/01/2017		Transfer		17.13		6,017.13
			1.133							6,000.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>17.13</b>	<b>17.13</b>	<b>6,000.00</b>
3712	3712	3712	1.133	01/01/2017		Alloc/Fee			15.89	5,566.00
			1.133	01/01/2017		Transfer		15.89		5,581.89
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>15.89</b>	<b>15.89</b>	<b>5,566.00</b>
3713	3713	3713	1.132	01/01/2017		Alloc/Fee			670.19	234,802.38
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>670.19</b>	<b>235,472.57</b>
3714	3714	3714	1.132	01/01/2017		Alloc/Fee			46.59	16,324.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>46.59</b>	<b>16,370.61</b>
3716	3716	3716	1.132	01/01/2017		Alloc/Fee			60.20	21,091.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>60.20</b>	<b>21,151.40</b>
3720	3720	3720	1.132	01/01/2017		Alloc/Fee			1,647.14	619,623.42
			1.132	01/01/2017		Transfer		1,647.14		621,270.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,647.14</b>	<b>1,647.14</b>	<b>619,623.42</b>
3721	3721	3721	1.129	01/01/2017		Alloc/Fee			0.80	359.75
			1.129	01/01/2017		Transfer		0.80		360.55
<b>Subtotal and Ending Balance</b>			<b>1.129</b>				<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>359.75</b>
3723	3723	3723	1.132	01/01/2017		Alloc/Fee			177.60	80,079.65
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>177.60</b>	<b>80,257.25</b>
3724	3724	3724	1.133	01/01/2017		Alloc/Fee			29.73	0.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>						<b>29.73</b>	<b>29.73</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>29.73</b>
3726	3726	3726	1.133	01/01/2017		Alloc/Fee			11.63	4,716.23
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>4,727.86</b>
3730	3730	3730	1.130	01/01/2017		Alloc/Fee			2.41	846.04
<b>Subtotal and Ending Balance</b>			<b>1.130</b>				<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>848.45</b>
3731	3731	3731	1.132	01/01/2017		Alloc/Fee			18.39	6,444.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>6,462.56</b>
3739	3739	3739	1.132	01/01/2017		Alloc/Fee			102.13	35,779.60
			1.132	01/01/2017		Transfer		102.13		35,779.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>102.13</b>	<b>102.13</b>	<b>35,779.60</b>
3741	3741	3741	1.132	01/01/2017		Alloc/Fee			16,085.82	5,522,407.36
			1.132	01/01/2017		Transfer		16,085.82		5,538,493.18
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>16,085.82</b>	<b>16,085.82</b>	<b>5,522,407.36</b>
3742	3742	3742	1.132	01/01/2017		Alloc/Fee			13,488.06	2,283,983.23
			1.132	01/01/2017		Transfer		13,488.06		2,297,471.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>13,488.06</b>	<b>13,488.06</b>	<b>2,283,983.23</b>
3743	3743	3743	1.132	01/01/2017		Alloc/Fee			2,169.79	841,040.20
			1.132	01/01/2017		Transfer		2,169.79		843,209.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>2,169.79</b>	<b>2,169.79</b>	<b>841,040.20</b>
3744	3744	3744	1.132	01/01/2017		Alloc/Fee			79.56	41,360.71
			1.132	01/01/2017		Transfer		79.56		41,440.27
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>79.56</b>	<b>79.56</b>	<b>41,360.71</b>

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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
<b>Fund Participant</b>										
3745	3745	3745	1.132	01/01/2017		Alloc/Fee			109.64	38,809.25
			1.132							38,918.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>109.64</b>	<b>38,918.89</b>
3749	3749	3749	1.156	01/01/2017		Alloc/Fee			0.19	65.21
			1.156							65.40
<b>Subtotal and Ending Balance</b>			<b>1.156</b>				<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>65.40</b>
3760	3760	3760	1.132	01/01/2017		Alloc/Fee			-238.72	0.10
			1.132	01/01/2017		Transfer		-238.72		-238.62
			1.132							0.10
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>-238.72</b>	<b>-238.72</b>	<b>0.10</b>
3770	3770	3770	1.133	01/01/2017		Alloc/Fee			19.82	6,943.22
			1.133	01/01/2017		Transfer		19.82		6,963.04
			1.133							6,943.22
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>19.82</b>	<b>19.82</b>	<b>6,943.22</b>
3772	3772	3772	1.132	01/01/2017		Alloc/Fee			13.02	4,681.95
			1.132	01/01/2017		Transfer		13.02		4,694.97
			1.132							4,681.95
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>13.02</b>	<b>13.02</b>	<b>4,681.95</b>
3773	3773	3773	1.132	01/01/2017		Alloc/Fee			-4.46	0.76
			1.132	01/01/2017		Transfer		-4.46		-3.70
			1.132							0.76
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>-4.46</b>	<b>-4.46</b>	<b>0.76</b>
3774	3774	3774	1.132	01/01/2017		Alloc/Fee			3,152.37	1,115,032.18
			1.132							1,118,184.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,152.37</b>	<b>1,118,184.55</b>
3775	3775	3775	1.132	01/01/2017		Alloc/Fee			5.32	2,745.05
			1.132	01/01/2017		Transfer		5.32		2,750.37
			1.132							2,745.05
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>5.32</b>	<b>5.32</b>	<b>2,745.05</b>

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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
<b>Fund Participant</b>										
3781	3781	3781	1.132	01/01/2017		Alloc/Fee			2,297.67	788,051.78
<b>Subtotal and Ending Balance</b>										790,349.45
3782	3782	3782	1.132	01/01/2017		Alloc/Fee	0.00	0.00	2,401.84	854,406.24
<b>Subtotal and Ending Balance</b>										856,808.08
3783	3783	3783	1.132	01/01/2017		Alloc/Fee	0.00	0.00	926.03	310,765.76
<b>Subtotal and Ending Balance</b>										311,691.79
3790	3790	3790	1.132	01/01/2017		Alloc/Fee	0.00	0.00	2,095.94	811,892.64
<b>Subtotal and Ending Balance</b>										813,988.58
3800	3800	3800	1.132	01/01/2017		Alloc/Fee			753.46	1,376.31
			1.132	01/01/2017		Transfer		753.46		2,129.77
<b>Subtotal and Ending Balance</b>										1,376.31
3806	3806	3806	1.132	01/01/2017		Alloc/Fee	0.00	0.00	207.15	140,487.52
<b>Subtotal and Ending Balance</b>										140,694.67
3810	3810	3810	1.132	01/01/2017		Alloc/Fee	0.00	0.00	1,112.34	463,392.91
<b>Subtotal and Ending Balance</b>										464,505.25
3812	3812	3812	1.132	01/01/2017		Alloc/Fee	0.00	0.00	103.67	31,547.57
<b>Subtotal and Ending Balance</b>										31,651.24
3815	3815	3815	1.133	01/01/2017		Alloc/Fee			33.53	12,167.99
			1.133	01/01/2017		Transfer		33.53		12,201.52
<b>Subtotal and Ending Balance</b>										12,167.99

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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
<b>Fund Participant</b>										
3825	3825	3825	1.132	01/01/2017		Alloc/Fee			583.36	204,381.00
<b>Subtotal and Ending Balance</b>										204,964.36
3826	3826	3826	1.147	01/01/2017		Alloc/Fee			0.25	86.44
<b>Subtotal and Ending Balance</b>										86.69
3830	3830	3830	1.132	01/01/2017		Alloc/Fee			426.17	63,300.87
<b>Subtotal and Ending Balance</b>										63,727.04
3831	3831	3831	1.133	01/01/2017		Alloc/Fee			-6.66	360.34
<b>Subtotal and Ending Balance</b>										353.68
3832	3832	SYS	1.132	01/01/2017		Alloc/Fee			746.27	252,001.33
<b>Subtotal and Ending Balance</b>										252,747.60
3833	3833	3833	1.132	01/01/2017		Alloc/Fee			386.79	135,513.05
<b>Subtotal and Ending Balance</b>										135,899.84
3838	3838	3838	1.132	01/01/2017		Alloc/Fee			17.37	6,011.13
<b>Subtotal and Ending Balance</b>										6,028.50
3839	3839	3839	1.132	01/01/2017		Alloc/Fee			187.34	54,764.97
<b>Subtotal and Ending Balance</b>										54,952.31
3840	3840	3840	1.133	01/01/2017		Alloc/Fee			43.15	15,115.94
<b>Subtotal and Ending Balance</b>										15,159.09
3842	3842	3842								300,552.98

**FUND BALANCES**  
**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
<b>Fund Participant</b>										
3842	3842	3842								<b>300,552.98</b>
			1.132	01/01/2017		Alloc/Fee			983.51	301,536.49
			1.132	01/01/2017		Transfer		983.51		300,552.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>983.51</b>	<b>983.51</b>	<b>300,552.98</b>
3843	3843	3843								<b>2,061,157.41</b>
			1.132	01/01/2017		Alloc/Fee			6,148.20	2,067,305.61
			1.132	01/01/2017		Transfer		6,148.20		2,061,157.41
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>6,148.20</b>	<b>6,148.20</b>	<b>2,061,157.41</b>
3844	3844	3844								<b>560,000.00</b>
			1.132	01/01/2017		Alloc/Fee			1,598.40	561,598.40
			1.132	01/01/2017		Transfer		1,598.40		560,000.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>1,598.40</b>	<b>1,598.40</b>	<b>560,000.00</b>
3846	3846	3846								<b>2,375,283.88</b>
			1.132	01/01/2017		Alloc/Fee			6,717.47	2,382,001.35
			1.132	01/01/2017		Transfer		6,717.47		2,375,283.88
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>6,717.47</b>	<b>6,717.47</b>	<b>2,375,283.88</b>
3847	3847	3847								<b>30,318.44</b>
			1.132	01/01/2017		Alloc/Fee			136.81	30,455.25
			1.132	01/01/2017	3846	Transfer	6,717.47			37,172.72
			1.132	01/01/2017	3848	Transfer	10.11			37,182.83
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>6,727.58</b>	<b>0.00</b>	<b>136.81</b>	<b>37,182.83</b>
3848	3848	3848								<b>3,540.78</b>
			1.133	01/01/2017		Alloc/Fee			10.11	3,550.89
			1.133	01/01/2017		Transfer		10.11		3,540.78
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>10.11</b>	<b>10.11</b>	<b>3,540.78</b>
3849	3849	3849								<b>35,365.72</b>
			1.132	01/01/2017		Alloc/Fee			100.94	35,466.66
			1.132	01/01/2017	3843	Transfer	6,148.20			41,614.86
			1.132	01/01/2017	3844	Transfer	1,598.40			43,213.26
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>7,746.60</b>	<b>0.00</b>	<b>100.94</b>	<b>43,213.26</b>

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
3852	3852	3852	1.132	01/01/2017		Alloc/Fee			237.90	83,347.25
<b>Subtotal and Ending Balance</b>										83,585.15
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>237.90</b>	<b>83,585.15</b>
3856	3856	3856	1.134	01/01/2017		Alloc/Fee			2.23	1,200.00
			1.134	01/01/2017		Transfer		2.23		1,200.00
<b>Subtotal and Ending Balance</b>										1,200.00
			<b>1.134</b>				<b>0.00</b>	<b>2.23</b>	<b>2.23</b>	<b>1,200.00</b>
3870	3870	3870	1.132	01/01/2017		Alloc/Fee			5,023.02	1,557,864.78
<b>Subtotal and Ending Balance</b>										1,562,887.80
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,023.02</b>	<b>1,562,887.80</b>
3872	3872	SYS	1.132	01/01/2017		Alloc/Fee			1,970.00	690,189.09
<b>Subtotal and Ending Balance</b>										692,159.09
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,970.00</b>	<b>692,159.09</b>
3873	3873	3873	1.132	01/01/2017		Alloc/Fee			8,251.94	2,729,437.53
<b>Subtotal and Ending Balance</b>										2,737,689.47
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>8,251.94</b>	<b>2,737,689.47</b>
3874	3874	3874	1.132	01/01/2017		Alloc/Fee			1,340.22	469,547.92
<b>Subtotal and Ending Balance</b>										470,888.14
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,340.22</b>	<b>470,888.14</b>
3875	3875	3875	1.132	01/01/2017		Alloc/Fee			101.99	38,477.23
<b>Subtotal and Ending Balance</b>										38,579.22
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>101.99</b>	<b>38,579.22</b>
3876	3876	3876	1.132	01/01/2017		Alloc/Fee			169.76	2,933.62
<b>Subtotal and Ending Balance</b>										3,103.38
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>169.76</b>	<b>3,103.38</b>
3877	3877	SYS	1.132	01/01/2017		Alloc/Fee			1,276.93	447,372.19
<b>Subtotal and Ending Balance</b>										448,649.12
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,276.93</b>	<b>448,649.12</b>

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
3880	3880	3880								<b>150,131.08</b>
			1.132	01/01/2017		Alloc/Fee			417.46	150,548.54
			1.132	01/01/2017		Transfer		417.46		150,131.08
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>417.46</b>	<b>417.46</b>	<b>150,131.08</b>
3882	3882	3882								<b>8,177.67</b>
			1.132	01/01/2017		Alloc/Fee			22.23	8,199.90
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>8,199.90</b>
3884	3884	3884								<b>599,052.93</b>
			1.132	01/01/2017		Alloc/Fee			1,622.84	600,675.77
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,622.84</b>	<b>600,675.77</b>
3886	3886	3886								<b>30,028.45</b>
			1.132	01/01/2017		Alloc/Fee			85.71	30,114.16
			1.132	01/01/2017		Transfer		85.71		30,028.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>85.71</b>	<b>85.71</b>	<b>30,028.45</b>
3887	3887	3887								<b>218,744.40</b>
			1.132	01/01/2017		Alloc/Fee			603.17	219,347.57
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>603.17</b>	<b>219,347.57</b>
3908	3908	3908								<b>95,171.92</b>
			1.132	01/01/2017		Alloc/Fee			271.65	95,443.57
			1.132	01/01/2017		Transfer		271.65		95,171.92
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>271.65</b>	<b>271.65</b>	<b>95,171.92</b>
3910	3910	3910								<b>22,623.96</b>
			1.132	01/01/2017		Alloc/Fee			64.35	22,688.31
			1.132	01/01/2017		Transfer		64.35		22,623.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>64.35</b>	<b>64.35</b>	<b>22,623.96</b>
3915	3915	3915								<b>5,107.59</b>
			1.133	01/01/2017		Alloc/Fee			14.15	5,121.74
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>5,121.74</b>

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
3919	3919	3919								<b>74,099.29</b>
			1.132	01/01/2017		Alloc/Fee			154.45	74,253.74
			1.132	01/01/2017		Transfer		154.45		74,099.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>154.45</b>	<b>154.45</b>	<b>74,099.29</b>
3920	3920	3920								<b>0.95</b>
			1.132	01/01/2017		Alloc/Fee			-163.55	-162.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-163.55</b>	<b>-162.60</b>
3921	3921	3921								<b>868,523.45</b>
			1.132	01/01/2017		Alloc/Fee			2,383.08	870,906.53
			1.132	01/01/2017		Transfer		2,383.08		868,523.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>2,383.08</b>	<b>2,383.08</b>	<b>868,523.45</b>
3922	3922	3922								<b>4,439,336.43</b>
			1.132	01/01/2017		Alloc/Fee			14,032.78	4,453,369.21
			1.132	01/01/2017	3921	Transfer	2,383.08			4,455,752.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>2,383.08</b>	<b>0.00</b>	<b>14,032.78</b>	<b>4,455,752.29</b>
3924	3924	3924								<b>20,000.00</b>
			1.132	01/01/2017		Alloc/Fee			57.09	20,057.09
			1.132	01/01/2017		Transfer		57.09		20,000.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>57.09</b>	<b>57.09</b>	<b>20,000.00</b>
3940	3940	3940								<b>346,172.27</b>
			1.132	01/01/2017		Alloc/Fee			974.51	347,146.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>974.51</b>	<b>347,146.78</b>
3941	3941	3941								<b>0.00</b>
				01/01/2017		Open				1.00
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
3942	3942	3942								<b>68,958.53</b>
			1.132	01/01/2017		Alloc/Fee			193.05	69,151.58
			1.132	01/01/2017		Transfer		193.05		68,958.53
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>193.05</b>	<b>193.05</b>	<b>68,958.53</b>

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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
<b>Fund Participant</b>										
<b>3945</b>	3945	3945								<b>2,177.60</b>
			1.133	01/01/2017		Alloc/Fee			6.22	2,183.82
			1.133	01/01/2017		Transfer		6.22		2,177.60
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>6.22</b>	<b>6.22</b>	<b>2,177.60</b>
<b>3950</b>	3950	3950								<b>35,171.42</b>
			1.132	01/01/2017		Alloc/Fee			115.54	35,286.96
			1.132	01/01/2017		Transfer		115.54		35,171.42
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>115.54</b>	<b>115.54</b>	<b>35,171.42</b>
<b>3959</b>	3959	3959								<b>344,111.21</b>
			1.132	01/01/2017		Alloc/Fee			1,058.78	345,169.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,058.78</b>	<b>345,169.99</b>
<b>3960</b>	3960	3960								<b>0.53</b>
			1.132	01/01/2017		Alloc/Fee			644.81	645.34
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>644.81</b>	<b>645.34</b>
<b>3970</b>	3970	3970								<b>107,172.81</b>
			1.132	01/01/2017		Alloc/Fee			66.51	107,239.32
			1.132	01/01/2017		Transfer		66.51		107,172.81
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>66.51</b>	<b>66.51</b>	<b>107,172.81</b>
<b>3975</b>	3975	3975								<b>18,971.63</b>
			1.132	01/01/2017		Alloc/Fee			54.15	19,025.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>54.15</b>	<b>19,025.78</b>
<b>3980</b>	3980	3980								<b>2,095.00</b>
			1.133	01/01/2017		Alloc/Fee			5.03	2,100.03
			1.133	01/01/2017		Transfer		5.03		2,095.00
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>5.03</b>	<b>5.03</b>	<b>2,095.00</b>
<b>3985</b>	3985	3985								<b>253,755.19</b>
			1.132	01/01/2017		Alloc/Fee			679.87	254,435.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>679.87</b>	<b>254,435.06</b>

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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
<b>Fund Participant</b>										
3990	3990	3990	1.132	01/01/2017		Alloc/Fee			452.56	162,641.11
<b>Subtotal and Ending Balance</b>										163,093.67
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>452.56</b>	<b>163,093.67</b>
3993	3993	3993	1.132	01/01/2017		Alloc/Fee			441.86	154,807.32
<b>Subtotal and Ending Balance</b>										155,249.18
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>441.86</b>	<b>155,249.18</b>
3994	3994	3994	1.132	01/01/2017		Alloc/Fee			1,089.65	377,134.83
<b>Subtotal and Ending Balance</b>										378,224.48
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,089.65</b>	<b>378,224.48</b>
3996	3996	SYS	1.132	01/01/2017		Alloc/Fee			346.71	168,679.44
<b>Subtotal and Ending Balance</b>										169,026.15
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>346.71</b>	<b>169,026.15</b>
4002	4002	4002	1.132	01/01/2017		Alloc/Fee			86.03	33,689.88
			1.132	01/01/2017		Transfer		86.03		33,689.88
<b>Subtotal and Ending Balance</b>										33,689.88
			<b>1.132</b>				<b>0.00</b>	<b>86.03</b>	<b>86.03</b>	<b>33,689.88</b>
4090	4090	4090	1.132	01/01/2017		Alloc/Fee			819.93	893,819.46
<b>Subtotal and Ending Balance</b>										894,639.39
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>819.93</b>	<b>894,639.39</b>
4100	4100	4100	1.132	01/01/2017		Alloc/Fee			64.56	74,924.98
<b>Subtotal and Ending Balance</b>										74,989.54
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>64.56</b>	<b>74,989.54</b>
4110	4110	4110	1.132	01/01/2017		Alloc/Fee			1,602.20	1,700,614.62
<b>Subtotal and Ending Balance</b>										1,702,216.82
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,602.20</b>	<b>1,702,216.82</b>
4120	4120	4120	1.132	01/01/2017		Alloc/Fee			324.89	483,507.66
<b>Subtotal and Ending Balance</b>										483,832.55
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>324.89</b>	<b>483,832.55</b>

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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
<b>Fund Participant</b>										
4130	4130	4130	1.132	01/01/2017		Alloc/Fee			278.37	305,417.82
<b>Subtotal and Ending Balance</b>										305,696.19
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>278.37</b>	<b>305,696.19</b>
4140	4140	4140	1.132	01/01/2017		Alloc/Fee			40.31	53,834.16
			1.132	01/01/2017		Transfer		40.31		53,834.16
<b>Subtotal and Ending Balance</b>										53,834.16
			<b>1.132</b>				<b>0.00</b>	<b>40.31</b>	<b>40.31</b>	<b>53,834.16</b>
4142	4142	4142	1.132	01/01/2017		Alloc/Fee			9.73	12,988.04
			1.132	01/01/2017		Transfer		9.73		12,988.04
<b>Subtotal and Ending Balance</b>										12,988.04
			<b>1.132</b>				<b>0.00</b>	<b>9.73</b>	<b>9.73</b>	<b>12,988.04</b>
4143	4143	4143	1.138	01/01/2017		Alloc/Fee			0.76	934.53
<b>Subtotal and Ending Balance</b>										935.29
			<b>1.138</b>				<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>935.29</b>
4150	4150	4150	1.132	01/01/2017		Alloc/Fee			60.01	66,471.88
<b>Subtotal and Ending Balance</b>										66,531.89
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>60.01</b>	<b>66,531.89</b>
4170	4170	4170	1.132	01/01/2017		Alloc/Fee			43.19	50,657.32
<b>Subtotal and Ending Balance</b>										50,700.51
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>50,700.51</b>
4230	4230	4230	1.132	01/01/2017		Alloc/Fee			26,410.28	9,252,847.07
<b>Subtotal and Ending Balance</b>										9,279,257.35
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>26,410.28</b>	<b>9,279,257.35</b>
4240	4240	4240	1.132	01/01/2017		Alloc/Fee			8,106.37	2,876,808.16
			1.132	01/01/2017	9390	Transfer	2,089.71			2,884,914.53
<b>Subtotal and Ending Balance</b>										2,887,004.24
			<b>1.132</b>				<b>2,089.71</b>	<b>0.00</b>	<b>8,106.37</b>	<b>2,887,004.24</b>
4411	4411	4411	1.132	01/01/2017		Alloc/Fee			7,882.44	2,429,366.28
<b>Subtotal and Ending Balance</b>										2,437,248.72
			<b>1.132</b>						<b>7,882.44</b>	<b>2,437,248.72</b>

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,882.44</b>	<b>2,437,248.72</b>
4412	4412	4412	1.132	01/01/2017		Alloc/Fee			4,025.37	1,924,507.37
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,025.37</b>	<b>1,928,532.74</b>
4413	4413	4413	1.132	01/01/2017		Alloc/Fee			4,545.54	1,834,993.51
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,545.54</b>	<b>1,839,539.05</b>
4414	4414	4414	1.132	01/01/2017		Alloc/Fee			891.44	319,857.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>891.44</b>	<b>320,748.61</b>
4415	4415	4415	1.132	01/01/2017		Alloc/Fee			6,332.45	2,271,413.26
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>6,332.45</b>	<b>2,277,745.71</b>
4416	4416	4416	1.132	01/01/2017		Alloc/Fee			36.70	81.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>117.99</b>
4417	4417	4417	1.132	01/01/2017		Alloc/Fee			61.29	18,853.93
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>61.29</b>	<b>18,915.22</b>
4420	4420	4420	1.132	01/01/2017		Alloc/Fee			92.52	32,554.31
			1.132	01/01/2017		Transfer		92.52		32,646.83
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>92.52</b>	<b>92.52</b>	<b>32,554.31</b>
4425	4425	4425	1.133	01/01/2017		Alloc/Fee			3.06	1,071.22
			1.133	01/01/2017		Transfer		3.06		1,074.28
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>3.06</b>	<b>3.06</b>	<b>1,071.22</b>
4441	4441	4441	1.132	01/01/2017		Alloc/Fee			390.08	193,408.89

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>390.08</b>	<b>193,798.97</b>
4450	4450	4450								<b>174.25</b>
			1.138	01/01/2017		Alloc/Fee			0.50	174.75
			1.138	01/01/2017		Transfer		0.50		174.25
<b>Subtotal and Ending Balance</b>			<b>1.138</b>				<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>174.25</b>
4468	4468	4468								<b>0.00</b>
			1.172	01/01/2017		Alloc/Fee			0.03	0.03
			1.172	01/01/2017		Transfer		0.03		0.00
<b>Subtotal and Ending Balance</b>			<b>1.172</b>				<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>
4475	4475	4475								<b>19,922.54</b>
			1.132	01/01/2017		Alloc/Fee			56.86	19,979.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>19,979.40</b>
4483	4483	4483								<b>30,538.73</b>
			1.132	01/01/2017		Alloc/Fee			87.17	30,625.90
			1.132	01/01/2017		Transfer		87.17		30,538.73
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>87.17</b>	<b>87.17</b>	<b>30,538.73</b>
4490	4490	4490								<b>260,196.07</b>
			1.132	01/01/2017		Alloc/Fee			591.07	260,787.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>591.07</b>	<b>260,787.14</b>
4491	4491	4491								<b>746,978.64</b>
			1.132	01/01/2017		Alloc/Fee			2,132.09	749,110.73
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,132.09</b>	<b>749,110.73</b>
4492	4492	4492								<b>2,594,361.94</b>
			1.132	01/01/2017		Alloc/Fee			7,361.26	2,601,723.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,361.26</b>	<b>2,601,723.20</b>
4493	4493	4493								<b>35,901.83</b>
			1.132	01/01/2017		Alloc/Fee			102.47	36,004.30
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>102.47</b>	<b>36,004.30</b>
4494	4494	4494								<b>275,428.41</b>
			1.132	01/01/2017		Alloc/Fee			786.15	276,214.56

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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
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>786.15</b>	<b>276,214.56</b>
4495	4495	4495	1.132	01/01/2017		Alloc/Fee			218.18	102,903.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>218.18</b>	<b>103,121.29</b>
4670	4670	4670	1.132	01/01/2017		Alloc/Fee			-91.30	0.13
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-91.30</b>	<b>-91.17</b>
4700	4700	4700	1.132	01/01/2017		Alloc/Fee			13,253.83	7,579,065.08
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>13,253.83</b>	<b>7,592,318.91</b>
4702	4702	4702	1.132	01/01/2017		Alloc/Fee			-280.99	0.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-280.99</b>	<b>-280.75</b>
4705	4705	4705	1.132	01/01/2017		Alloc/Fee			373.53	287,112.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>373.53</b>	<b>287,486.27</b>
4706	4706	4706	1.132	01/01/2017		Alloc/Fee			1,792.56	2,023,650.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,792.56</b>	<b>2,025,443.38</b>
4707	4707	4707	1.132	01/01/2017		Alloc/Fee			-113.30	203.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-113.30</b>	<b>90.68</b>
4721	4721	4721	1.132	01/01/2017		Alloc/Fee			173.63	127,534.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>173.63</b>	<b>127,708.37</b>
4722	4722	4722	1.112	01/01/2017		Alloc/Fee			0.09	32.11
<b>Subtotal and Ending Balance</b>			<b>1.112</b>				<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>32.20</b>

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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
<b>Fund Participant</b>										
4730	4730	4730	1.132	01/01/2017		Alloc/Fee			-380.40	0.62
<b>Subtotal and Ending Balance</b>										<b>-379.78</b>
4731	4731	4731	1.132	01/01/2017		Alloc/Fee			2,723.24	570,083.89
<b>Subtotal and Ending Balance</b>										<b>572,807.13</b>
4732	4732	4732	0.977	01/01/2017		Alloc/Fee				0.00
<b>Subtotal and Ending Balance</b>										<b>0.00</b>
4733	4733	4733	1.132	01/01/2017		Alloc/Fee			142.08	49,776.50
<b>Subtotal and Ending Balance</b>										<b>49,918.58</b>
4734	4734	4734	1.132	01/01/2017		Alloc/Fee			28.14	9,859.22
<b>Subtotal and Ending Balance</b>										<b>9,887.36</b>
4735	4735	4735	1.132	01/01/2017		Alloc/Fee			5,686.96	1,992,427.69
<b>Subtotal and Ending Balance</b>										<b>1,998,114.65</b>
4736	4736	4736	1.132	01/01/2017		Alloc/Fee			-116.18	0.25
<b>Subtotal and Ending Balance</b>										<b>-115.93</b>
4780	4780	4780	1.132	01/01/2017		Alloc/Fee			2,498.53	875,359.73
<b>Subtotal and Ending Balance</b>										<b>877,858.26</b>
4790	4790	4790	1.132	01/01/2017		Alloc/Fee			10,866.52	0.00
<b>Subtotal and Ending Balance</b>										<b>10,866.52</b>
5001	5001	5001								12,285.10

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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
<b>Fund Participant</b>										
5001	5001	5001	1.133	01/01/2017		Alloc/Fee			36.17	12,285.10
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>36.17</b>	<b>12,321.27</b>
5003	5003	5003	1.132	01/01/2017		Alloc/Fee			1,090.86	427,886.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,090.86</b>	<b>428,976.88</b>
5004	5004	5004	1.132	01/01/2017		Alloc/Fee			1,149.43	516,952.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,149.43</b>	<b>518,101.67</b>
5007	5007	5007	1.132	01/01/2017		Alloc/Fee			1,787.47	635,834.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,787.47</b>	<b>637,621.92</b>
5008	5008	5008	1.132	01/01/2017		Alloc/Fee			951.78	384,634.16
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>951.78</b>	<b>385,585.94</b>
5009	5009	5009	1.274	01/01/2017		Alloc/Fee			0.02	6.23
<b>Subtotal and Ending Balance</b>			<b>1.274</b>				<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.25</b>
5010	5010	5010	1.132	01/01/2017		Alloc/Fee			5,303.53	2,431,112.71
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,303.53</b>	<b>2,436,416.24</b>
5015	5015	5015	1.132	01/01/2017		Alloc/Fee			293.31	231,492.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>293.31</b>	<b>231,786.30</b>
5016	5016	5016	1.132	01/01/2017		Alloc/Fee			154.83	84,685.21
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>154.83</b>	<b>84,840.04</b>
5020	5020	5020								51,811.79

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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
<b>Fund Participant</b>										
5020	5020	5020	1.132	01/01/2017		Alloc/Fee			68.41	51,811.79
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>68.41</b>	<b>51,880.20</b>
5021	5021	5021	1.132	01/01/2017		Alloc/Fee			463.81	162,494.42
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>463.81</b>	<b>162,958.23</b>
5025	5025	5025	1.133	01/01/2017		Alloc/Fee			2.84	2,600.08
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>2,602.92</b>
5026	5026	5026	1.133	01/01/2017		Alloc/Fee			4.83	347.51
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>352.34</b>
5027	5027	5027	1.132	01/01/2017		Alloc/Fee			227.27	79,624.74
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>227.27</b>	<b>79,852.01</b>
5030	5030	5030	1.132	01/01/2017		Alloc/Fee			858.63	384,121.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>858.63</b>	<b>384,979.92</b>
5035	5035	5035	1.132	01/01/2017		Alloc/Fee			55.18	47,418.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>47,473.66</b>
5036	5036	5036	1.132	01/01/2017		Alloc/Fee			23.61	582.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>606.17</b>
5037	5037	5037	1.143	01/01/2017		Alloc/Fee			-0.21	0.00
<b>Subtotal and Ending Balance</b>			<b>1.143</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.21</b>
5050	5050	5050								88,696.54

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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
<b>Fund Participant</b>										
5050	5050	5050	1.132	01/01/2017		Alloc/Fee			22.29	88,696.54
<b>Subtotal and Ending Balance</b>										88,718.83
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>22.29</b>	<b>88,718.83</b>
5055	5055	5055	1.133	01/01/2017		Alloc/Fee			19.22	12,388.54
<b>Subtotal and Ending Balance</b>										12,407.76
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>12,407.76</b>
5056	5056	5056	1.132	01/01/2017		Alloc/Fee			10.73	2,709.04
<b>Subtotal and Ending Balance</b>										2,719.77
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>2,719.77</b>
5070	5070	5070	1.132	01/01/2017		Alloc/Fee			2,224.11	800,186.89
<b>Subtotal and Ending Balance</b>										802,411.00
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,224.11</b>	<b>802,411.00</b>
5071	5071	5071	1.132	01/01/2017		Alloc/Fee			268.20	93,962.50
<b>Subtotal and Ending Balance</b>										94,230.70
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>268.20</b>	<b>94,230.70</b>
5075	5075	5075	1.132	01/01/2017		Alloc/Fee			25.12	25,497.59
<b>Subtotal and Ending Balance</b>										25,522.71
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>25,522.71</b>
5076	5076	5076	1.133	01/01/2017		Alloc/Fee			15.04	3,071.48
<b>Subtotal and Ending Balance</b>										3,086.52
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>3,086.52</b>
5077	5077	5077	1.133	01/01/2017		Alloc/Fee			2.16	756.18
<b>Subtotal and Ending Balance</b>										758.34
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>758.34</b>
5080	5080	5080	1.132	01/01/2017		Alloc/Fee			6,969.52	2,845,049.51
<b>Subtotal and Ending Balance</b>										2,852,019.03
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>6,969.52</b>	<b>2,852,019.03</b>
5082	5082	5082								42,149.36

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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
<b>Fund Participant</b>										
5082	5082	5082	1.132	01/01/2017		Alloc/Fee			120.31	42,149.36
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>120.31</b>	<b>42,269.67</b>
5085	5085	5085	1.132	01/01/2017		Alloc/Fee			133.31	109,360.50
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>133.31</b>	<b>109,493.81</b>
5086	5086	5086	1.132	01/01/2017		Alloc/Fee			51.29	199.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>51.29</b>	<b>251.28</b>
5104	5104	5140	1.132	01/01/2017		Alloc/Fee			525.96	195,694.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>525.96</b>	<b>196,220.52</b>
5108	5108	5108	1.132	01/01/2017		Alloc/Fee			5,675.75	1,782,767.75
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,675.75</b>	<b>1,788,443.50</b>
5109	5109	5109	1.132	01/01/2017		Alloc/Fee			895.49	304,558.85
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>895.49</b>	<b>305,454.34</b>
5120	5120	5120	1.132	01/01/2017		Alloc/Fee			1,603.11	770,618.44
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,603.11</b>	<b>772,221.55</b>
5125	5125	5125	1.132	01/01/2017		Alloc/Fee			34.75	31,379.44
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>34.75</b>	<b>31,414.19</b>
5126	5126	5126	1.132	01/01/2017		Alloc/Fee			26.69	5,666.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>5,693.09</b>
5127	5127	5127								62,436.20

**FUND BALANCES**  
**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
5127	5127	5127	1.132	01/01/2017		Alloc/Fee			178.21	62,436.20
			1.132							62,614.41
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>178.21</b>	<b>62,614.41</b>
5140	5140	5140	1.132	01/01/2017		Alloc/Fee			910.82	506,149.16
			1.132							507,059.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>910.82</b>	<b>507,059.98</b>
5142	5142	5142	1.132	01/01/2017		Alloc/Fee			42.93	15,040.98
			1.132							15,083.91
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>42.93</b>	<b>15,083.91</b>
5143	5143	5143	1.132	01/01/2017		Alloc/Fee			5.64	1,977.04
			1.132							1,982.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>1,982.68</b>
5145	5145	5145	1.132	01/01/2017		Alloc/Fee			108.18	74,994.50
			1.132							75,102.68
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>108.18</b>	<b>75,102.68</b>
5146	5146	5146	1.132	01/01/2017		Alloc/Fee			42.80	31,642.29
			1.132							31,685.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>31,685.09</b>
5150	5150	5150	1.132	01/01/2017		Alloc/Fee			626.93	198,569.71
			1.132							199,196.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>626.93</b>	<b>199,196.64</b>
5154	5154	5154	1.132	01/01/2017		Alloc/Fee			34.69	12,153.25
			1.132							12,187.94
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>34.69</b>	<b>12,187.94</b>
5155	5155	5155	1.132	01/01/2017		Alloc/Fee			12.22	9,117.20
			1.132							9,129.42
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>9,129.42</b>
5156	5156	5156								316.98

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5156	5156	5156	1.132	01/01/2017		Alloc/Fee			7.23	316.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>324.21</b>
5158	5158	5158	1.132	01/01/2017		Alloc/Fee			113.97	39,928.16
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>113.97</b>	<b>40,042.13</b>
5170	5170	5170	1.132	01/01/2017		Alloc/Fee			177.43	61,243.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>177.43</b>	<b>61,420.98</b>
5175	5175	5175	1.131	01/01/2017		Alloc/Fee			3.89	2,484.40
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>2,488.29</b>
5176	5176	5176	1.133	01/01/2017		Alloc/Fee			4.74	4,281.72
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>4,286.46</b>
5200	5200	5200	1.132	01/01/2017		Alloc/Fee			728.96	306,488.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>728.96</b>	<b>307,217.05</b>
5201	5201	5201	1.132	01/01/2017		Alloc/Fee			-284.35	0.42
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-284.35</b>	<b>-283.93</b>
5204	5204	5204	1.132	01/01/2017		Alloc/Fee			29.05	10,178.23
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>10,207.28</b>
5205	5205	5205	1.132	01/01/2017		Alloc/Fee			49.22	36,479.38
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>49.22</b>	<b>36,528.60</b>
5206	5206	5206								14,404.99

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
5206	5206	5206	1.132	01/01/2017		Alloc/Fee			91.54	14,404.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>91.54</b>	<b>14,496.53</b>
5207	5207	5207	1.132	01/01/2017		Alloc/Fee			14.54	5,669.71
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>5,684.25</b>
5220	5220	5220	1.132	01/01/2017		Alloc/Fee			1,593.79	670,626.86
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,593.79</b>	<b>672,220.65</b>
5224	5224	5224	1.131	01/01/2017		Alloc/Fee			4.00	1,402.83
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1,406.83</b>
5225	5225	5225	1.132	01/01/2017		Alloc/Fee			95.75	71,948.13
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>95.75</b>	<b>72,043.88</b>
5226	5226	5226	1.132	01/01/2017		Alloc/Fee			44.39	11,324.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>44.39</b>	<b>11,368.39</b>
5227	5227	5227	1.132	01/01/2017		Alloc/Fee			60.07	21,044.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>60.07</b>	<b>21,104.71</b>
5250	5250	5250	1.132	01/01/2017		Alloc/Fee			96.07	17,796.72
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>96.07</b>	<b>17,892.79</b>
5255	5255	5255	1.133	01/01/2017		Alloc/Fee			7.12	4,855.66
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>4,862.78</b>
5256	5256	5256								4,773.94

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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
<b>Fund Participant</b>										
5256	5256	5256	1.133	01/01/2017		Alloc/Fee			11.11	4,773.94
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>4,785.05</b>
5258	5258	5258	1.132	01/01/2017		Alloc/Fee			13.32	4,666.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>4,680.10</b>
5259	5259	5259	1.132	01/01/2017		Alloc/Fee			442.64	155,078.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>442.64</b>	<b>155,520.64</b>
5260	5260	5260	1.132	01/01/2017		Alloc/Fee			10,422.68	3,896,165.66
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10,422.68</b>	<b>3,906,588.34</b>
5261	5261	5261	1.132	01/01/2017		Alloc/Fee			-12.94	0.40
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	<b>-12.54</b>
5262	5262	5262	1.132	01/01/2017		Alloc/Fee			638.09	216,915.01
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>638.09</b>	<b>217,553.10</b>
5263	5263	5263	1.132	01/01/2017		Alloc/Fee			607.40	161,688.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>607.40</b>	<b>162,295.85</b>
5265	5265	5265	1.132	01/01/2017		Alloc/Fee			308.47	239,509.93
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>308.47</b>	<b>239,818.40</b>
5266	5266	5266	1.132	01/01/2017		Alloc/Fee			178.00	65,459.92
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>65,637.92</b>
5267	5267	5267								2,316,318.45

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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
<b>Fund Participant</b>										
5267	5267	5267	1.132	01/01/2017		Alloc/Fee			6,614.66	2,316,318.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>6,614.66</b>	<b>2,322,933.11</b>
5269	5269	5269	1.132	01/01/2017		Alloc/Fee			248.79	83,250.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>248.79</b>	<b>83,498.88</b>
5270	5270	5270	1.132	01/01/2017		Alloc/Fee			1,019.44	496,567.64
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,019.44</b>	<b>497,587.08</b>
5274	5274	5274	1.132	01/01/2017		Alloc/Fee			27.97	9,799.82
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>27.97</b>	<b>9,827.79</b>
5275	5275	5275	1.132	01/01/2017		Alloc/Fee			27.51	26,063.79
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>26,091.30</b>
5276	5276	5276	1.132	01/01/2017		Alloc/Fee			26.27	15,903.66
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>15,929.93</b>
5280	5280	5280	1.132	01/01/2017		Alloc/Fee			771.83	258,589.58
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>771.83</b>	<b>259,361.41</b>
5282	5282	SYS	1.132	01/01/2017		Alloc/Fee			463.39	162,350.17
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>463.39</b>	<b>162,813.56</b>
5285	5285	5285	1.153	01/01/2017		Alloc/Fee			0.16	0.00
<b>Subtotal and Ending Balance</b>			<b>1.153</b>				<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.16</b>
5286	5286	5286								1,089.51

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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
<b>Fund Participant</b>										
5286	5286	5286	1.131	01/01/2017		Alloc/Fee			4.22	1,089.51
<b>Subtotal and Ending Balance</b>										1,093.73
			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>1,093.73</b>
5296	5296	5296	1.132	01/01/2017		Alloc/Fee			488.29	171,071.15
<b>Subtotal and Ending Balance</b>										171,559.44
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>488.29</b>	<b>171,559.44</b>
5299	5299	5299	1.132	01/01/2017		Alloc/Fee			17.53	6,141.53
<b>Subtotal and Ending Balance</b>										6,159.06
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>17.53</b>	<b>6,159.06</b>
5300	5300	5300	1.132	01/01/2017		Alloc/Fee			942.81	1,505,643.42
<b>Subtotal and Ending Balance</b>										1,506,586.23
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>942.81</b>	<b>1,506,586.23</b>
5302	5302	5302	1.132	01/01/2017		Alloc/Fee			28.47	9,975.20
<b>Subtotal and Ending Balance</b>										10,003.67
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>28.47</b>	<b>10,003.67</b>
5305	5305	5305	1.132	01/01/2017		Alloc/Fee			315.48	242,580.87
<b>Subtotal and Ending Balance</b>										242,896.35
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>315.48</b>	<b>242,896.35</b>
5306	5306	5306	1.132	01/01/2017		Alloc/Fee			147.19	20,653.62
<b>Subtotal and Ending Balance</b>										20,800.81
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>147.19</b>	<b>20,800.81</b>
5307	5307	5307	1.132	01/01/2017		Alloc/Fee			142.49	49,829.13
<b>Subtotal and Ending Balance</b>										49,971.62
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>142.49</b>	<b>49,971.62</b>
5309	5309	5309	1.132	01/01/2017		Alloc/Fee			1,526.31	534,743.15
<b>Subtotal and Ending Balance</b>										536,269.46
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,526.31</b>	<b>536,269.46</b>
5310	5310	5310								145,638.31

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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
<b>Fund Participant</b>										
5310	5310	5310	1.132	01/01/2017		Alloc/Fee			434.15	145,638.31
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>434.15</b>	<b>146,072.46</b>
5315	5315	5315	1.133	01/01/2017		Alloc/Fee			10.07	9,305.08
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>9,315.15</b>
5316	5316	5316	1.132	01/01/2017		Alloc/Fee			11.90	388.29
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>400.19</b>
5317	5317	5317	1.132	01/01/2017		Alloc/Fee			128.66	45,076.86
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>128.66</b>	<b>45,205.52</b>
5318	5318	5318	1.131	01/01/2017		Alloc/Fee			2.46	7.10
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>9.56</b>
5319	5319	5319	1.132	01/01/2017		Alloc/Fee			446.83	193,173.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>446.83</b>	<b>193,620.39</b>
5320	5320	5320	1.132	01/01/2017		Alloc/Fee			2,168.55	1,258,977.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,168.55</b>	<b>1,261,146.44</b>
5325	5325	5325	1.132	01/01/2017		Alloc/Fee			160.74	109,274.19
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>160.74</b>	<b>109,434.93</b>
5326	5326	5326	1.132	01/01/2017		Alloc/Fee			52.05	9,492.30
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>52.05</b>	<b>9,544.35</b>
5329	5329	5329								6,921.98

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5329	5329	5329	1.133	01/01/2017		Alloc/Fee			19.76	6,921.98
<b>Subtotal and Ending Balance</b>										6,941.74
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>6,941.74</b>
5330	5330	5330	1.132	01/01/2017		Alloc/Fee			407.06	104,253.71
<b>Subtotal and Ending Balance</b>										104,660.77
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>407.06</b>	<b>104,660.77</b>
5335	5335	5335	1.131	01/01/2017		Alloc/Fee			3.38	4,178.13
<b>Subtotal and Ending Balance</b>										4,181.51
			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>4,181.51</b>
5336	5336	5336	1.133	01/01/2017		Alloc/Fee			8.34	1,242.64
<b>Subtotal and Ending Balance</b>										1,250.98
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>1,250.98</b>
5360	5360	5360	1.132	01/01/2017		Alloc/Fee			3,016.74	1,294,619.07
<b>Subtotal and Ending Balance</b>										1,297,635.81
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,016.74</b>	<b>1,297,635.81</b>
5362	5362	5362	1.132	01/01/2017		Alloc/Fee			999.50	350,174.89
<b>Subtotal and Ending Balance</b>										351,174.39
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>999.50</b>	<b>351,174.39</b>
5365	5365	5365	1.132	01/01/2017		Alloc/Fee			87.19	60,220.22
<b>Subtotal and Ending Balance</b>										60,307.41
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>87.19</b>	<b>60,307.41</b>
5366	5366	5366	1.132	01/01/2017		Alloc/Fee			51.39	6,973.99
<b>Subtotal and Ending Balance</b>										7,025.38
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>51.39</b>	<b>7,025.38</b>
5369	5369	5369	1.132	01/01/2017		Alloc/Fee			219.59	76,932.95
<b>Subtotal and Ending Balance</b>										77,152.54
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>219.59</b>	<b>77,152.54</b>
5380	5380	5380								779,146.25

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
5380	5380	5380	1.132	01/01/2017		Alloc/Fee			1,799.45	779,146.25
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,799.45</b>	<b>780,945.70</b>
5383	5383	5383	1.133	01/01/2017		Alloc/Fee			16.60	5,814.83
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>5,831.43</b>
5384	5384	5384	1.132	01/01/2017		Alloc/Fee			1,195.89	385,811.38
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,195.89</b>	<b>387,007.27</b>
5385	5385	5385	1.132	01/01/2017		Alloc/Fee			61.12	48,884.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>61.12</b>	<b>48,945.18</b>
5386	5386	5386	1.132	01/01/2017		Alloc/Fee			100.46	22.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>100.46</b>	<b>122.52</b>
5390	5390	5390	1.132	01/01/2017		Alloc/Fee			6,967.68	2,772,397.97
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>6,967.68</b>	<b>2,779,365.65</b>
5395	5395	5395	1.132	01/01/2017		Alloc/Fee			138.99	122,705.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>138.99</b>	<b>122,844.19</b>
5396	5396	5396	1.132	01/01/2017		Alloc/Fee			339.92	20,555.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>339.92</b>	<b>20,895.81</b>
5400	5400	5400	1.132	01/01/2017		Alloc/Fee			5,529.68	1,876,571.81
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,529.68</b>	<b>1,882,101.49</b>
5401	5401	5401								56,704.91

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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
<b>Fund Participant</b>										
5401	5401	5401	1.132	01/01/2017		Alloc/Fee			161.85	56,704.91
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>161.85</b>	<b>56,866.76</b>
5402	5402	5402	1.132	01/01/2017		Alloc/Fee			845.67	287,459.32
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>845.67</b>	<b>288,304.99</b>
5405	5405	5405	1.132	01/01/2017		Alloc/Fee			40.60	34,293.49
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>40.60</b>	<b>34,334.09</b>
5406	5406	5406	1.132	01/01/2017		Alloc/Fee			31.08	6,227.69
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>6,258.77</b>
5407	5407	5407	1.132	01/01/2017		Alloc/Fee			198.86	69,671.00
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>198.86</b>	<b>69,869.86</b>
5410	5410	5410	1.132	01/01/2017		Alloc/Fee			775.63	458,363.85
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>775.63</b>	<b>459,139.48</b>
5411	5411	5411	1.132	01/01/2017		Alloc/Fee			1,731.65	583,954.25
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,731.65</b>	<b>585,685.90</b>
5412	5412	5412	1.132	01/01/2017		Alloc/Fee			880.05	308,485.36
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>880.05</b>	<b>309,365.41</b>
5413	5413	5413	1.132	01/01/2017		Alloc/Fee			1,423.26	491,890.71
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,423.26</b>	<b>493,313.97</b>
5414	5414	5414								289,496.90

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5414	5414	5414	1.132	01/01/2017		Alloc/Fee			825.66	289,496.90
<b>Subtotal and Ending Balance</b>										290,322.56
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>825.66</b>	<b>290,322.56</b>
5415	5415	5415	1.132	01/01/2017		Alloc/Fee			1,403.39	491,678.96
<b>Subtotal and Ending Balance</b>										493,082.35
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,403.39</b>	<b>493,082.35</b>
5416	5416	5416	1.132	01/01/2017		Alloc/Fee			501.96	174,473.04
<b>Subtotal and Ending Balance</b>										174,975.00
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>501.96</b>	<b>174,975.00</b>
5417	5417	5417	1.132	01/01/2017		Alloc/Fee			498.19	174,541.81
<b>Subtotal and Ending Balance</b>										175,040.00
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>498.19</b>	<b>175,040.00</b>
5418	5418	5418	1.132	01/01/2017		Alloc/Fee			1,315.95	461,042.12
<b>Subtotal and Ending Balance</b>										462,358.07
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,315.95</b>	<b>462,358.07</b>
5419	5419	5419	1.132	01/01/2017		Alloc/Fee			650.57	227,926.38
<b>Subtotal and Ending Balance</b>										228,576.95
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>650.57</b>	<b>228,576.95</b>
5422	5422	5422	1.132	01/01/2017		Alloc/Fee			231.89	81,243.97
<b>Subtotal and Ending Balance</b>										81,475.86
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>231.89</b>	<b>81,475.86</b>
5424	5424	5424	1.132	01/01/2017		Alloc/Fee			2,867.28	963,694.48
<b>Subtotal and Ending Balance</b>										966,561.76
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,867.28</b>	<b>966,561.76</b>
5425	5425	5425	1.132	01/01/2017		Alloc/Fee			2,169.33	760,880.32
<b>Subtotal and Ending Balance</b>										763,049.65
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,169.33</b>	<b>763,049.65</b>
5426	5426	5426								1,988,849.70

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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
<b>Fund Participant</b>										
5426	5426	5426	1.132	01/01/2017		Alloc/Fee			5,676.75	1,988,849.70
<b>Subtotal and Ending Balance</b>										1,994,526.45
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,676.75</b>	<b>1,994,526.45</b>
5427	5427	5427	1.132	01/01/2017		Alloc/Fee			802.98	279,442.11
<b>Subtotal and Ending Balance</b>										280,245.09
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>802.98</b>	<b>280,245.09</b>
5428	5428	5428	1.132	01/01/2017		Alloc/Fee			1,131.23	396,326.01
<b>Subtotal and Ending Balance</b>										397,457.24
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,131.23</b>	<b>397,457.24</b>
5429	5429	5429	1.132	01/01/2017		Alloc/Fee			588.27	206,303.45
<b>Subtotal and Ending Balance</b>										206,891.72
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>588.27</b>	<b>206,891.72</b>
5430	5430	5430	1.132	01/01/2017		Alloc/Fee			371.85	130,277.25
<b>Subtotal and Ending Balance</b>										130,649.10
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>371.85</b>	<b>130,649.10</b>
5440	5440	5440	1.132	01/01/2017		Alloc/Fee			399.31	31,824.87
<b>Subtotal and Ending Balance</b>										32,224.18
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>399.31</b>	<b>32,224.18</b>
5450	5450	5450	1.132	01/01/2017		Alloc/Fee			677.81	237,224.94
<b>Subtotal and Ending Balance</b>										237,902.75
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>677.81</b>	<b>237,902.75</b>
5451	5451	5451	1.132	01/01/2017		Alloc/Fee			11.75	4,117.27
<b>Subtotal and Ending Balance</b>										4,129.02
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>4,129.02</b>
5460	5460	5460	1.132	01/01/2017		Alloc/Fee			1,591.49	557,577.12
<b>Subtotal and Ending Balance</b>										559,168.61
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,591.49</b>	<b>559,168.61</b>
5470	5470	5470								229,779.29

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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
<b>Fund Participant</b>										
5470	5470	5470	1.132	01/01/2017		Alloc/Fee			655.86	229,779.29
<b>Subtotal and Ending Balance</b>										230,435.15
5490	5490	5490	1.132	01/01/2017		Alloc/Fee	0.00	0.00	1,111.63	389,458.88
<b>Subtotal and Ending Balance</b>										390,570.51
5492	5492	5492	1.132	01/01/2017		Alloc/Fee	0.00	0.00	795.32	275,079.12
<b>Subtotal and Ending Balance</b>										275,874.44
5510	5510	5510	1.132	01/01/2017		Alloc/Fee	0.00	0.00	-14.74	0.03
<b>Subtotal and Ending Balance</b>										-14.71
5511	5511	5511	1.133	01/01/2017		Alloc/Fee	0.00	0.00	15.37	1,330.17
<b>Subtotal and Ending Balance</b>										1,345.54
5520	5520	5520	1.133	01/01/2017		Alloc/Fee	0.00	0.00	19.94	5,428.66
<b>Subtotal and Ending Balance</b>										5,448.60
5530	5530	5530	1.132	01/01/2017		Alloc/Fee	0.00	0.00	32.34	9,149.70
<b>Subtotal and Ending Balance</b>										9,182.04
5540	5540	5540	1.132	01/01/2017		Alloc/Fee	0.00	0.00	51.79	17,429.79
<b>Subtotal and Ending Balance</b>										17,481.58
5560	5560	5560	1.132	01/01/2017		Alloc/Fee	0.00	0.00	45.03	22,337.17
<b>Subtotal and Ending Balance</b>										22,382.20
5570	5570	5570								0.61

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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
<b>Fund Participant</b>										
5570	5570	5570	1.132	01/01/2017		Alloc/Fee			7.78	0.61
<b>Subtotal and Ending Balance</b>										8.39
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>8.39</b>
5571	5571	5571	1.132	01/01/2017		Alloc/Fee			35.76	8,493.78
<b>Subtotal and Ending Balance</b>										8,529.54
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>35.76</b>	<b>8,529.54</b>
5580	5580	5580	1.132	01/01/2017		Alloc/Fee			82.64	24,431.46
<b>Subtotal and Ending Balance</b>										24,514.10
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>82.64</b>	<b>24,514.10</b>
5590	5590	5590	1.133	01/01/2017		Alloc/Fee			3.44	0.05
<b>Subtotal and Ending Balance</b>										3.49
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>3.49</b>
5600	5600	5600	1.133	01/01/2017		Alloc/Fee			27.08	5,251.94
<b>Subtotal and Ending Balance</b>										5,279.02
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>5,279.02</b>
5610	5610	5610	1.132	01/01/2017		Alloc/Fee			281.89	93,444.36
<b>Subtotal and Ending Balance</b>										93,726.25
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>281.89</b>	<b>93,726.25</b>
5620	5620	5620	1.134	01/01/2017		Alloc/Fee			-3.94	0.26
<b>Subtotal and Ending Balance</b>										-3.68
			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-3.68</b>
5630	5630	5630	1.132	01/01/2017		Alloc/Fee			50.69	4,664.05
<b>Subtotal and Ending Balance</b>										4,714.74
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>4,714.74</b>
5641	5641	5641	1.132	01/01/2017		Alloc/Fee			38.69	4,373.48
<b>Subtotal and Ending Balance</b>										4,412.17
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	<b>4,412.17</b>
5650	5650	5650								0.91

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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
<b>Fund Participant</b>										
5650	5650	5650	1.132	01/01/2017		Alloc/Fee			74.69	0.91
<b>Subtotal and Ending Balance</b>										<b>75.60</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>75.60</b>
5651	5651	5651	1.130	01/01/2017		Alloc/Fee			-0.91	13,002.15
<b>Subtotal and Ending Balance</b>										<b>13,001.24</b>
			<b>1.130</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>13,001.24</b>
5660	5660	5660	1.132	01/01/2017		Alloc/Fee			120.22	46,974.00
<b>Subtotal and Ending Balance</b>										<b>47,094.22</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>120.22</b>	<b>47,094.22</b>
5670	5670	5670	1.132	01/01/2017		Alloc/Fee			17.41	0.22
<b>Subtotal and Ending Balance</b>										<b>17.63</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>17.41</b>	<b>17.63</b>
5690	5690	5690	1.132	01/01/2017		Alloc/Fee			15.38	0.67
<b>Subtotal and Ending Balance</b>										<b>16.05</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>16.05</b>
5710	5710	5710	1.132	01/01/2017		Alloc/Fee			275.42	96,493.41
<b>Subtotal and Ending Balance</b>										<b>96,768.83</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>275.42</b>	<b>96,768.83</b>
5730	5730	5730	1.133	01/01/2017		Alloc/Fee			-34.56	0.35
<b>Subtotal and Ending Balance</b>										<b>-34.21</b>
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	<b>-34.21</b>
6010	6010	6010	1.132	01/01/2017		Alloc/Fee			12,941.54	6,626,021.92
<b>Subtotal and Ending Balance</b>										<b>6,638,963.46</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>12,941.54</b>	<b>6,638,963.46</b>
6015	6015	6015	1.132	01/01/2017		Alloc/Fee			360.73	343,865.03
<b>Subtotal and Ending Balance</b>										<b>344,225.76</b>
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>360.73</b>	<b>344,225.76</b>
6016	6016	6016								3,343,685.81

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6016	6016	6016	1.132	01/01/2017		Alloc/Fee			3,536.56	3,343,685.81
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,536.56</b>	<b>3,347,222.37</b>
6018	6018	6018	1.132	01/01/2017		Alloc/Fee			224.84	78,771.98
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>224.84</b>	<b>78,996.82</b>
6019	6019	6019	1.132	01/01/2017		Alloc/Fee			5.94	2,081.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2,087.83</b>
6020	6020	6020	1.132	01/01/2017		Alloc/Fee			4,754.29	1,952,496.25
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,754.29</b>	<b>1,957,250.54</b>
6023	6023	6023	1.132	01/01/2017		Alloc/Fee			-2.18	0.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.40</b>
6024	6024	6024	1.132	01/01/2017		Alloc/Fee			1,430.18	479,033.94
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,430.18</b>	<b>480,464.12</b>
6025	6025	6025	1.132	01/01/2017		Alloc/Fee			135.31	103,462.77
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>135.31</b>	<b>103,598.08</b>
6026	6026	SYS	1.132	01/01/2017		Alloc/Fee			69.90	34,936.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>69.90</b>	<b>35,006.04</b>
6027	6027	6027	1.132	01/01/2017		Alloc/Fee			50.28	17,615.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>50.28</b>	<b>17,665.50</b>
6030	6030	6030								1,296,663.58

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
6030	6030	6030	1.132	01/01/2017		Alloc/Fee			959.06	1,296,663.58
<b>Subtotal and Ending Balance</b>										1,297,622.64
6035	6035	6035	1.132	01/01/2017		Alloc/Fee	0.00	0.00	177.09	149,195.53
<b>Subtotal and Ending Balance</b>										149,372.62
6036	6036	6036	1.132	01/01/2017		Alloc/Fee	0.00	0.00	492.31	73,939.23
<b>Subtotal and Ending Balance</b>										74,431.54
6038	6038	6038	1.132	01/01/2017		Alloc/Fee	0.00	0.00	21,470.87	7,110,045.07
<b>Subtotal and Ending Balance</b>										7,131,515.94
6040	6040	6040	1.132	01/01/2017		Alloc/Fee	0.00	0.00	1,730.33	601,044.35
<b>Subtotal and Ending Balance</b>										602,774.68
6041	6041	6041	1.132	01/01/2017		Alloc/Fee	0.00	0.00	528.63	185,204.87
<b>Subtotal and Ending Balance</b>										185,733.50
6050	6050	6050	1.132	01/01/2017		Alloc/Fee	0.00	0.00	2,576.03	1,094,957.63
<b>Subtotal and Ending Balance</b>										1,097,533.66
6051	6051	6051	1.429	01/01/2017		Alloc/Fee	0.00	0.00	0.00	0.01
<b>Subtotal and Ending Balance</b>										0.01
6052	6052	6052	1.132	01/01/2017		Alloc/Fee	0.00	0.00	107.44	32,155.86
<b>Subtotal and Ending Balance</b>										32,263.30
6054	6054	6054								736,004.95

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
6054	6054	6054	1.132	01/01/2017		Alloc/Fee			2,100.77	736,004.95
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,100.77</b>	<b>738,105.72</b>
6055	6055	6055	1.132	01/01/2017		Alloc/Fee			176.01	141,107.39
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>176.01</b>	<b>141,283.40</b>
6056	6056	6056	1.132	01/01/2017		Alloc/Fee			119.11	24,579.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>119.11</b>	<b>24,698.17</b>
6057	6057	6057	1.132	01/01/2017		Alloc/Fee			128.66	44,736.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>128.66</b>	<b>44,864.68</b>
6059	6059	6059	1.132	01/01/2017		Alloc/Fee			7,172.16	1,946,876.27
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,172.16</b>	<b>1,954,048.43</b>
6060	6060	6060	1.132	01/01/2017		Alloc/Fee			7,879.68	2,759,054.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,879.68</b>	<b>2,766,933.88</b>
6061	6061	6061	1.132	01/01/2017		Alloc/Fee			1,027.54	360,000.19
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,027.54</b>	<b>361,027.73</b>
6064	6064	6064	1.132	01/01/2017		Alloc/Fee			30,443.88	31,692,577.63
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>30,443.88</b>	<b>31,723,021.51</b>
6080	6080	6080	1.132	01/01/2017		Alloc/Fee			113.46	0.97
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>113.46</b>	<b>114.43</b>
6090	6090	6090								70,833.86

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
6090	6090	6090	1.132	01/01/2017		Alloc/Fee			418.57	70,833.86
<b>Subtotal and Ending Balance</b>										71,252.43
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>418.57</b>	<b>71,252.43</b>
6100	6100	6100	1.132	01/01/2017		Alloc/Fee			71.98	7,425.86
<b>Subtotal and Ending Balance</b>										7,497.84
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>71.98</b>	<b>7,497.84</b>
6509	6509	6509	1.132	01/01/2017		Alloc/Fee			257.26	95,263.60
<b>Subtotal and Ending Balance</b>										95,520.86
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>257.26</b>	<b>95,520.86</b>
6510	6510	6510	1.132	01/01/2017		Alloc/Fee			9,100.96	4,273,604.91
<b>Subtotal and Ending Balance</b>										4,282,705.87
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>9,100.96</b>	<b>4,282,705.87</b>
6513	6513	6513	1.132	01/01/2017		Alloc/Fee			365.42	128,026.56
<b>Subtotal and Ending Balance</b>										128,391.98
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>365.42</b>	<b>128,391.98</b>
6515	6515	6515	1.132	01/01/2017		Alloc/Fee			482.10	359,208.33
<b>Subtotal and Ending Balance</b>										359,690.43
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>482.10</b>	<b>359,690.43</b>
6516	6516	6516	1.132	01/01/2017		Alloc/Fee			197.58	47,550.44
<b>Subtotal and Ending Balance</b>										47,748.02
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>197.58</b>	<b>47,748.02</b>
6517	6517	6517	1.132	01/01/2017		Alloc/Fee			2,952.75	1,034,495.46
<b>Subtotal and Ending Balance</b>										1,037,448.21
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,952.75</b>	<b>1,037,448.21</b>
6518	6518	6518	1.132	01/01/2017		Alloc/Fee			1,557.35	545,616.15
<b>Subtotal and Ending Balance</b>										547,173.50
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,557.35</b>	<b>547,173.50</b>
6519	6519	6519								7,432,094.49

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**Allocation Account Activity**  
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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
<b>Fund Participant</b>										
6519	6519	6519	1.132	01/01/2017		Alloc/Fee			21,422.82	7,432,094.49
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>21,422.82</b>	<b>7,453,517.31</b>
6520	6520	6520	1.132	01/01/2017		Alloc/Fee			2,667.93	6,094,835.72
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,667.93</b>	<b>6,097,503.65</b>
6521	6521	6521	1.132	01/01/2017		Alloc/Fee			5.72	2,003.91
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2,009.63</b>
6522	6522	6522	1.132	01/01/2017		Alloc/Fee			-129.45	0.79
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-129.45</b>	<b>-128.66</b>
6523	6523	6523	1.132	01/01/2017		Alloc/Fee			1,948.78	682,756.57
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,948.78</b>	<b>684,705.35</b>
6524	6524	6524	1.132	01/01/2017		Alloc/Fee			526.84	0.41
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>526.84</b>	<b>527.25</b>
6525	6525	6525	1.132	01/01/2017		Alloc/Fee			694.42	535,551.03
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>694.42</b>	<b>536,245.45</b>
6526	6526	6526	1.132	01/01/2017		Alloc/Fee			1,305.10	228,737.76
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,305.10</b>	<b>230,042.86</b>
6527	6527	6527	1.132	01/01/2017		Alloc/Fee			383.58	135,357.46
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>383.58</b>	<b>135,741.04</b>
6530	6530	6530								20,056,539.84

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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
<b>Fund Participant</b>										
6530	6530	6530	1.132	01/01/2017		Alloc/Fee			57,812.89	20,056,539.84
<b>Subtotal and Ending Balance</b>										20,114,352.73
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>57,812.89</b>	<b>20,114,352.73</b>
6531	6531	6531	1.132	01/01/2017		Alloc/Fee			1,682.60	549,695.56
<b>Subtotal and Ending Balance</b>										551,378.16
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,682.60</b>	<b>551,378.16</b>
6532	6532	6532	1.132	01/01/2017		Alloc/Fee			227.32	79,643.22
<b>Subtotal and Ending Balance</b>										79,870.54
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>227.32</b>	<b>79,870.54</b>
6540	6540	6540	1.132	01/01/2017		Alloc/Fee			10,802.54	5,294,965.24
<b>Subtotal and Ending Balance</b>										5,305,767.78
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>10,802.54</b>	<b>5,305,767.78</b>
6543	6543	6543	1.132	01/01/2017		Alloc/Fee			128.94	45,173.72
<b>Subtotal and Ending Balance</b>										45,302.66
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>128.94</b>	<b>45,302.66</b>
6545	6545	6545	1.132	01/01/2017		Alloc/Fee			245.28	171,287.29
<b>Subtotal and Ending Balance</b>										171,532.57
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>245.28</b>	<b>171,532.57</b>
6546	6546	6546	1.132	01/01/2017		Alloc/Fee			243.83	35,330.82
<b>Subtotal and Ending Balance</b>										35,574.65
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>243.83</b>	<b>35,574.65</b>
6547	6547	6547	1.132	01/01/2017		Alloc/Fee			517.21	181,203.34
<b>Subtotal and Ending Balance</b>										181,720.55
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>517.21</b>	<b>181,720.55</b>
6549	6549	6549	1.132	01/01/2017		Alloc/Fee			2,571.28	900,849.70
<b>Subtotal and Ending Balance</b>										903,420.98
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,571.28</b>	<b>903,420.98</b>
6550	6550	6550								1,137,832.28

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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
<b>Fund Participant</b>										
6550	6550	6550	1.132	01/01/2017		Alloc/Fee			3,294.38	1,137,832.28
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,294.38</b>	<b>1,141,126.66</b>
6551	6551	6551	1.132	01/01/2017		Alloc/Fee			4,316.85	1,512,373.93
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>4,316.85</b>	<b>1,516,690.78</b>
6553	6553	6553	1.132	01/01/2017		Alloc/Fee			355.68	124,613.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>355.68</b>	<b>124,969.57</b>
6561	6561	6561	1.132	01/01/2017		Alloc/Fee			1,901.25	666,103.03
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,901.25</b>	<b>668,004.28</b>
6563	6563	6563	1.132	01/01/2017		Alloc/Fee			12,097.75	5,868,626.28
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>12,097.75</b>	<b>5,880,724.03</b>
6570	6570	6570	1.132	01/01/2017		Alloc/Fee			-27.81	0.56
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-27.81</b>	<b>-27.25</b>
6590	6590	6590	1.132	01/01/2017		Alloc/Fee			146.96	37,600.62
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>146.96</b>	<b>37,747.58</b>
6662	6662	6662	1.132	01/01/2017		Alloc/Fee			356.32	124,837.12
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>356.32</b>	<b>125,193.44</b>
6701	6701	6701	1.132	01/01/2017		Alloc/Fee			989.89	328,047.85
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>989.89</b>	<b>329,037.74</b>
6705	6705	6705								38,481.48

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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
<b>Fund Participant</b>										
6705	6705	6705	1.132	01/01/2017		Alloc/Fee			28.74	38,481.48
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>28.74</b>	<b>38,510.22</b>
6706	6706	6706	1.132	01/01/2017		Alloc/Fee			42.79	17,638.21
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>42.79</b>	<b>17,681.00</b>
6711	6711	6711	1.132	01/01/2017		Alloc/Fee			802.50	362,260.18
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>363,062.68</b>
6715	6715	6715	1.132	01/01/2017		Alloc/Fee			40.36	36,761.23
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>40.36</b>	<b>36,801.59</b>
6716	6716	6716	1.132	01/01/2017		Alloc/Fee			40.15	3,889.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>40.15</b>	<b>3,929.26</b>
6721	6721	6721	1.132	01/01/2017		Alloc/Fee			1,569.84	632,801.58
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,569.84</b>	<b>634,371.42</b>
6725	6725	6725	1.132	01/01/2017		Alloc/Fee			40.07	33,859.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>40.07</b>	<b>33,899.18</b>
6726	6726	6726	1.132	01/01/2017		Alloc/Fee			82.59	18,622.94
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>82.59</b>	<b>18,705.53</b>
6731	6731	SYS	1.132	01/01/2017		Alloc/Fee			708.84	301,138.87
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>708.84</b>	<b>301,847.71</b>
6735	6735	SYS								28,827.39

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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
<b>Fund Participant</b>										
6735	6735	SYS	1.132	01/01/2017		Alloc/Fee			44.52	28,827.39
<b>Subtotal and Ending Balance</b>										28,871.91
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>28,871.91</b>
6736	6736	SYS	1.133	01/01/2017		Alloc/Fee			25.92	17,632.20
<b>Subtotal and Ending Balance</b>										17,658.12
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>25.92</b>	<b>17,658.12</b>
6900	6900	6900	1.134	01/01/2017		Alloc/Fee			1.62	566.89
<b>Subtotal and Ending Balance</b>										568.51
			<b>1.134</b>				<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>568.51</b>
6910	6910	6910	1.132	01/01/2017		Alloc/Fee			147.19	51,569.49
<b>Subtotal and Ending Balance</b>										51,716.68
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>147.19</b>	<b>51,716.68</b>
6920	6920	6920	1.132	01/01/2017		Alloc/Fee			19.66	6,887.85
<b>Subtotal and Ending Balance</b>										6,907.51
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>6,907.51</b>
6930	6930	6930	4.267	01/01/2017		Alloc/Fee				0.95
<b>Subtotal and Ending Balance</b>										0.95
			<b>4.267</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>
6940	6940	6940	1.133	01/01/2017		Alloc/Fee			38.89	13,623.40
<b>Subtotal and Ending Balance</b>										13,662.29
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>38.89</b>	<b>13,662.29</b>
6950	6950	6950	1.133	01/01/2017		Alloc/Fee			6.62	2,318.55
<b>Subtotal and Ending Balance</b>										2,325.17
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>2,325.17</b>
6960	6960	6960	1.132	01/01/2017		Alloc/Fee			6.73	2,357.96
<b>Subtotal and Ending Balance</b>										2,364.69
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>2,364.69</b>
6970	6970	6970								12,996,231.69

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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
<b>Fund Participant</b>										
6970	6970	6970	1.132	01/01/2017		Alloc/Fee			9,961.78	12,996,231.69
<b>Subtotal and Ending Balance</b>										13,006,193.47
7010	7010	7010	1.132	01/01/2017		Alloc/Fee	0.00	0.00	392,353.05	0.56
<b>Subtotal and Ending Balance</b>										392,353.61
7014	7014	7014	1.132	01/01/2017		Alloc/Fee	0.00	0.00	-144,466.56	0.45
<b>Subtotal and Ending Balance</b>										-144,466.11
7015	7015	7015	1.132	01/01/2017		Alloc/Fee	0.00	0.00	-17,676.01	0.02
<b>Subtotal and Ending Balance</b>										-17,675.99
7016	7016	7016	1.132	01/01/2017		Alloc/Fee	0.00	0.00	-318,240.48	0.93
<b>Subtotal and Ending Balance</b>										-318,239.55
7019	7019	7019	1.132	01/01/2017		Alloc/Fee	0.00	0.00	46,462.32	0.84
<b>Subtotal and Ending Balance</b>										46,463.16
7020	7020	7020	1.141	01/01/2017		Alloc/Fee	0.00	0.00	0.00	0.01
<b>Subtotal and Ending Balance</b>										0.01
7021	7021	7021	1.132	01/01/2017		Alloc/Fee	0.00	0.00	2,108.41	738,681.86
<b>Subtotal and Ending Balance</b>										740,790.27
7022	7022	7022	1.132	01/01/2017		Alloc/Fee	0.00	0.00	81.05	28,396.00
<b>Subtotal and Ending Balance</b>										28,477.05
7023	7023	7023								0.12

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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
<b>Fund Participant</b>										
7023	7023	7023	1.186	01/01/2017		Alloc/Fee				0.12
<b>Subtotal and Ending Balance</b>										0.12
			<b>1.186</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
7024	7024	7024	1.132	01/01/2017		Alloc/Fee			437.69	174,815.25
<b>Subtotal and Ending Balance</b>										175,252.94
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>437.69</b>	<b>175,252.94</b>
7025	7025	7025	1.132	01/01/2017		Alloc/Fee			405.41	142,034.29
<b>Subtotal and Ending Balance</b>										142,439.70
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>405.41</b>	<b>142,439.70</b>
7026	7026	7026	1.132	01/01/2017		Alloc/Fee			20.84	7,301.58
<b>Subtotal and Ending Balance</b>										7,322.42
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>7,322.42</b>
7027	7027	7027	1.132	01/01/2017		Alloc/Fee			565.89	198,259.27
<b>Subtotal and Ending Balance</b>										198,825.16
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>565.89</b>	<b>198,825.16</b>
7028	7028	7028	1.132	01/01/2017		Alloc/Fee			-136.41	0.11
<b>Subtotal and Ending Balance</b>										-136.30
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-136.41</b>	<b>-136.30</b>
7029	7029	7029	1.132	01/01/2017		Alloc/Fee			408.98	143,285.00
<b>Subtotal and Ending Balance</b>										143,693.98
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>408.98</b>	<b>143,693.98</b>
7030	7030	7030	1.132	01/01/2017		Alloc/Fee			5,015.79	1,757,282.26
<b>Subtotal and Ending Balance</b>										1,762,298.05
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>5,015.79</b>	<b>1,762,298.05</b>
7035	7035	7035	1.132	01/01/2017		Alloc/Fee			-3,448.87	695,733.03
<b>Subtotal and Ending Balance</b>										692,284.16
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-3,448.87</b>	<b>692,284.16</b>
7040	7040	7040								1,228,496.91

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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
<b>Fund Participant</b>										
7040	7040	7040	1.132	01/01/2017		Alloc/Fee			3,431.54	1,228,496.91
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>3,431.54</b>	<b>1,231,928.45</b>
7050	7050	7050	1.132	01/01/2017		Alloc/Fee			419.39	146,935.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>419.39</b>	<b>147,354.41</b>
7060	7060	7060	1.132	01/01/2017		Alloc/Fee			222.68	78,017.14
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>222.68</b>	<b>78,239.82</b>
7065	7065	7065	1.132	01/01/2017		Alloc/Fee			2,988.96	1,047,182.57
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,988.96</b>	<b>1,050,171.53</b>
7070	7070	7070	1.132	01/01/2017		Alloc/Fee			38,020.14	1,188,206.70
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>38,020.14</b>	<b>1,226,226.84</b>
7110	7110	7110	1.132	01/01/2017		Alloc/Fee			607.85	212,961.96
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>607.85</b>	<b>213,569.81</b>
7111	7111	7111	1.132	01/01/2017		Alloc/Fee			15,689.92	5,619,117.87
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>15,689.92</b>	<b>5,634,807.79</b>
7120	7120	7120	1.132	01/01/2017		Alloc/Fee			-78.10	0.69
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-78.10</b>	<b>-77.41</b>
7130	7130	7130	1.132	01/01/2017		Alloc/Fee			9,119.68	3,209,479.81
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>9,119.68</b>	<b>3,218,599.49</b>
8460	8460	8460								9.26

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
8460	8460	8460	1.285	01/01/2017		Alloc/Fee			0.03	9.26
<b>Subtotal and Ending Balance</b>			<b>1.285</b>				<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>9.29</b>
9201	9201	9201	1.132	01/01/2017		Alloc/Fee			69.28	69,561.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>69.28</b>	<b>69,631.06</b>
9202	9202	9202	1.132	01/01/2017		Alloc/Fee			84.76	68,450.16
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>84.76</b>	<b>68,534.92</b>
9203	9203	9203	1.132	01/01/2017		Alloc/Fee			168.27	134,516.97
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>168.27</b>	<b>134,685.24</b>
9204	9204	9204	1.132	01/01/2017		Alloc/Fee			569.33	441,308.69
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>569.33</b>	<b>441,878.02</b>
9205	9205	9205	1.132	01/01/2017		Alloc/Fee			24.59	25,132.95
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>25,157.54</b>
9206	9206	9206	1.132	01/01/2017		Alloc/Fee			68.16	63,982.12
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>68.16</b>	<b>64,050.28</b>
9210	9210	9210	1.132	01/01/2017		Alloc/Fee			550.05	445,102.78
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>550.05</b>	<b>445,652.83</b>
9211	9211	9211	1.132	01/01/2017		Alloc/Fee			52.12	18,261.20
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>18,313.32</b>
9213	9213	9213								1,152,851.66

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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
<b>Fund Participant</b>										
9213	9213	9213	1.132	01/01/2017		Alloc/Fee			1,315.95	1,152,851.66
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,315.95</b>	<b>1,154,167.61</b>
9214	9214	9214	1.132	01/01/2017		Alloc/Fee			214.45	75,131.76
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>214.45</b>	<b>75,346.21</b>
9216	9216	9216	1.132	01/01/2017		Alloc/Fee			32.34	29,417.89
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>32.34</b>	<b>29,450.23</b>
9217	9217	9217	1.132	01/01/2017		Alloc/Fee			2,220.83	1,739,949.43
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>2,220.83</b>	<b>1,742,170.26</b>
9219	9219	9219	1.132	01/01/2017		Alloc/Fee			603.83	555,048.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>603.83</b>	<b>555,652.28</b>
9220	9220	9200	1.132	01/01/2017		Alloc/Fee			1.32	1,896.63
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1,897.95</b>
9221	9221	9221	1.132	01/01/2017		Alloc/Fee			66.14	37,337.11
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>66.14</b>	<b>37,403.25</b>
9227	9227	9227	1.132	01/01/2017		Alloc/Fee			-69.28	182,168.65
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>-69.28</b>	<b>182,099.37</b>
9228	9228	9228	1.132	01/01/2017		Alloc/Fee			585.07	257,482.06
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>585.07</b>	<b>258,067.13</b>
9229	9229	9229								4,877,196.41

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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
<b>Fund Participant</b>										
9229	9229	9229	1.132	01/01/2017		Alloc/Fee			7,452.63	4,877,196.41
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>7,452.63</b>	<b>4,884,649.04</b>
9231	9231	9231	1.132	01/01/2017		Alloc/Fee			57.12	62,779.24
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>57.12</b>	<b>62,836.36</b>
9232	9232	9232	1.132	01/01/2017		Alloc/Fee			987.80	812,546.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>987.80</b>	<b>813,534.35</b>
9233	9233	9233	1.132	01/01/2017		Alloc/Fee			339.97	289,343.75
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>339.97</b>	<b>289,683.72</b>
9234	9234	9234	1.132	01/01/2017		Alloc/Fee			72.26	66,397.41
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>72.26</b>	<b>66,469.67</b>
9235	9235	9235	1.132	01/01/2017		Alloc/Fee			8.38	11,592.60
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>11,600.98</b>
9236	9236	9236	1.132	01/01/2017		Alloc/Fee			69.13	45,454.02
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>69.13</b>	<b>45,523.15</b>
9237	9237	9237	1.132	01/01/2017		Alloc/Fee			1,677.94	1,556,891.55
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,677.94</b>	<b>1,558,569.49</b>
9390	9390	9390	1.132	01/01/2017		Alloc/Fee			2,089.71	790,554.51
			1.132	01/01/2017		Transfer		2,089.71		792,644.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>2,089.71</b>	<b>2,089.71</b>	<b>790,554.51</b>

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9400	9400	9400	1.133	01/01/2017		Alloc/Fee			22.44	9,473.13
<b>Subtotal and Ending Balance</b>										9,495.57
			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>9,495.57</b>
9500	9500	9500	1.132	01/01/2017		Alloc/Fee			33.96	11,897.07
<b>Subtotal and Ending Balance</b>										11,931.03
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>33.96</b>	<b>11,931.03</b>
9525	9525	9525	1.132	01/01/2017		Alloc/Fee			227.75	68,538.52
<b>Subtotal and Ending Balance</b>										68,766.27
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>227.75</b>	<b>68,766.27</b>
9611	9611	9611	1.132	01/01/2017		Alloc/Fee			398.30	109,604.80
<b>Subtotal and Ending Balance</b>										110,003.10
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>398.30</b>	<b>110,003.10</b>
9612	9612	9612	1.132	01/01/2017		Alloc/Fee			269.74	0.76
<b>Subtotal and Ending Balance</b>										270.50
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>269.74</b>	<b>270.50</b>
9626	9626	9626	1.132	01/01/2017		Alloc/Fee			24.35	8,531.62
<b>Subtotal and Ending Balance</b>										8,555.97
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>24.35</b>	<b>8,555.97</b>
9628	9628	9628	1.132	01/01/2017		Alloc/Fee			8,639.82	2,680,223.95
<b>Subtotal and Ending Balance</b>										2,688,863.77
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>8,639.82</b>	<b>2,688,863.77</b>
9680	9680	9680	1.132	01/01/2017		Alloc/Fee			589.48	208,592.42
<b>Subtotal and Ending Balance</b>										209,181.90
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>589.48</b>	<b>209,181.90</b>
9701	9701	9701	1.132	01/01/2017		Alloc/Fee			1,641.25	551,683.66
<b>Subtotal and Ending Balance</b>										553,324.91
			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>1,641.25</b>	<b>553,324.91</b>
9702	9702	9702								820.01

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9702	9702	9702	1.137	01/01/2017		Alloc/Fee			0.99	820.01
			1.137							821.00
<b>Subtotal and Ending Balance</b>			<b>1.137</b>				<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>821.00</b>
9707	9707	9707	1.132	01/01/2017		Alloc/Fee			244.98	85,829.56
			1.132							86,074.54
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>244.98</b>	<b>86,074.54</b>
9717	9717	9717	1.131	01/01/2017		Alloc/Fee			1.63	571.81
			1.131							573.44
<b>Subtotal and Ending Balance</b>			<b>1.131</b>				<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>573.44</b>
9780	9780	9780	0.787	01/01/2017		Alloc/Fee				1.20
			0.787							1.20
<b>Subtotal and Ending Balance</b>			<b>0.787</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>
9790	9790	9790	1.132	01/01/2017		Alloc/Fee			5.94	2,080.99
			1.132	01/01/2017		Transfer		5.94		2,080.99
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>5.94</b>	<b>5.94</b>	<b>2,080.99</b>
9820	9820	9820	1.132	01/01/2017		Alloc/Fee			129.58	107,619.44
			1.132	01/01/2017	9825	Transfer	506.43			107,749.02
			1.132							108,255.45
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>506.43</b>	<b>0.00</b>	<b>129.58</b>	<b>108,255.45</b>
9825	9825	9825	1.132	01/01/2017		Alloc/Fee			506.43	177,428.26
			1.132	01/01/2017		Transfer		506.43		177,934.69
			1.132							177,428.26
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>506.43</b>	<b>506.43</b>	<b>177,428.26</b>
9830	9830	9830	1.133	01/01/2017		Alloc/Fee			20.82	32,244.89
			1.133							32,265.71
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>32,265.71</b>
9840	9840	9840	1.133	01/01/2017		Alloc/Fee			14.58	18,759.50
			1.133							18,774.08

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2017 - January 1, 2017**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>18,774.08</b>
9855	9855	9855	1.133	01/01/2017		Alloc/Fee			3.52	1,232.44
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1,235.96</b>
9856	9856	9856	1.132	01/01/2017		Alloc/Fee			129.47	45,362.09
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>129.47</b>	<b>45,491.56</b>
9920	9920	9920	1.132	01/01/2017		Alloc/Fee			14.16	4,962.22
<b>Subtotal and Ending Balance</b>			<b>1.132</b>				<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>4,976.38</b>
9951	9951	9951	1.133	01/01/2017		Alloc/Fee			12.55	4,395.89
<b>Subtotal and Ending Balance</b>			<b>1.133</b>				<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>4,408.44</b>
<b>Total</b>							<b>157,285.25</b>	<b>157,285.25</b>	<b>981,427.01</b>	<b>415,745,913.90</b>

<b>Fund</b>	<b>Description</b>	<b>Net Earnings</b>
951	Redevelopment Property Tax Fortuna	120.49
961	Redevelopment Property Tax Arcata	90.60
962		-0.14
991	Redevelopment Property Tax Eureka	-36.37
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	584.84
1160	Social Services Administration	0.00
1170	Mental Health	0.03
1175	Public Health	0.00
1180	Drugs & Alcohol	0.00
1190	Employment Training Division	0.00
1200	Road Fund Admin Key	7,328.13
1310	Record Conversion-Admin Key	1,124.21
1380	Child Support Services	5,596.36
1410	Criminal Justice Construction	7,632.01
1420	Courthouse Construction	-3,202.30
1480	General Reserve	0.00
1500	Co Library-Admin Key	-161.31
1700	Fish & Game Admin Key	125.86
1710	McKay Track	1,408.99
1720		1,186.22
2010	Arcata Fire Protection Dist	4,723.76
2011	AFPD Contingency Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	1,982.30
2030	Samoa Peninsula Fire Distric	383.49
2040	Ferndale Fire Protection Dis	547.53
2050	Fortuna Fire Protection Dist	10,172.66
2060	Garberville Fire Protection	488.99
2070	Humboldt Fire District #1	5,295.15
2075	Kneeland Fire Protection Dis	166.83
2080	Loleta Fire Protection Dist	479.36
2090	Myers Flat Fire Protection D	59.78
2100	Petrolia Fire Protection Dis	90.65
2101	Emergency Disaster Fund	91.83
2110	Redway Fire Protection Dist	999.61
2120	Rio Dell Fire Protection Dis	606.61
2121	Reserve for Fire Equipment	143.37
2125	Telegraph Ridge Fire Distric	112.67
2130	Willow Creek Fire Protect Di	1,061.56
2150	Whitehorn Fire Protection D	333.82
2160	Briceland Fire Protection Dist	32.40
2161	Briceland Fire Protection Resv	18.21
2170	Bridgeville Fire Protection	14.68

2180	6.80
2200 Garberville Sanitary Dist	997.50
2201 Garberville Water Reserve	677.78
2220 Loleta Community Services Di	1,708.17
2240	0.00
2241	0.00
2242	5.02
2301 PRD 1000 - Zone 001	184.69
2302 PRD 1000-002	368.24
2303 PRD 1000- Zone 003	167.86
2304 PRD 1000 - Zone 004	153.97
2305 PRD 1000 - Zone 005	66.82
2306 PRD 1000 - Zone 006	42.38
2307 PRD 1000 - Zone 007	89.49
2410 Garberville Lighting Dist	80.53
2420 Hydesville Lighting Dist	57.50
2430 Loleta Lighting District	97.27
2440 Rohnerville Lighting Dist	112.48
2460 Weott Co Maint Lighting Dist	188.73
2470 Redcrest Maint Lighting Dist	27.81
2480 Myers Flat Maint Lighting Di	28.26
2490 Pacific Manor Maint Lighting	10.88
2500 Willow Creek Comm Service Di	393.53
2510 Patrick Creek Comm Service D	147.59
2520 Manila Community Services Di	170.89
2521 Manila CSD Debt Service	35.79
2522 Manila CSP Capital Improvement	274.05
2523 Manila CSD Prudent Reserve	426.98
2530 Fieldbrook Community serv Di	372.21
2540 Humboldt Community Serv Dis	6,706.36
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	176.45
2546 SRF RCSD Water Loan Project	736.12
2547 RCSD SRF Payment Reserve	221.22
2548 Davis Grunsky 68 Reserve	12.36
2549 Davis Grunsky 74 Reserve	49.88
2550 Redway Community Services Di	190.07
2551 Redway CSD - Zone 1	48.24
2554 Redway CSD-RECD Grant Wastw	2.26
2555 Redway CSD SEF Water	727.94
2556 Redway CSD SEF Sewer	230.10
2557 RCSD T&D Rehab Project	140.77
2558 RCSD I&I Project	82.94
2560 Mckinleyville CSD-Operations	2,646.62
2570 Weott Community services Dis	81.10
2571 Weott Contruction Fund	87.87
2572 Weott CSD-Delinquent Collect	3.27

2573 Weott Debt Srvc Reserve Fund	48.39
2574 Weott Annual Loan Payment Fu	37.37
2580 Orleans Community Service Di	101.59
2590 Orick Community Services Dis	621.53
2600 Westhaven Community Serv Dis	46.67
2610 Miranda Community Service Di	1,035.31
2611 Miranda CSD Sewer Fund	530.45
2612 Miranda CSD Maint Reserve	92.45
2613 Miranda CSD Fire Reserve	36.68
2615 Briceland Community Serv Dis	134.47
2620 Carlotta Community Serv Dist	185.95
2630 Palmer Creek Comm Serv Dist	539.38
2635 Phillipsville Comm Serv Dist	-0.14
2640 Fortuna Cemetery District	27.24
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	171.25
2700 Alderpoint Co Water Dist	94.85
2710 Humboldt Bay Muni Water Dist	352.38
2711 HBMWD Municipal Supp Reserve	1,200.26
2720 Humboldt Bay Harbor, Rec, Con	400.84
2730 Jacoby Creek Co Water Distri	673.34
2750 Hydesville Co Water District	317.52
2752 Hydesville USDARD Debt Servi	139.32
2810 Humboldt Transit Authority	5,255.84
2811 Humboldt Transit Authority Prop 1B	0.02
2812	332.10
2820 Humboldt County Tourism BID	331.77
2840 Humboldt Flood Sub-Zone 1-1	398.01
2850	136.34
2860 Janes Creek Storm Drainage M	94.01
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	58.62
2890 Windsong Assessment District	4.58
2891 Janes Creek Mtc Assmt Distri	6.19
2892 Astor Subdivision Drainage	1.25
2893 Astor Subdivision Sewer	2.60
2894 Dove Subdivision Stormwater	0.37
2895 Rancho Buena Vista Maint Dis	2.06
2896 Kenwood Meadows Sewer Mtc Di	3.20
2897 Forest Hills Storm Water	1.92
2898 Forest Hills Booster Station	7.16
2899 Gulliksen Storm Water Disri	0.74
2900 Wright Subdivision Drainage	0.57
2920 Resort Improvement Dist #1-0	1,411.43
2940 No Humboldt Recreation & Par	753.04
2950 Rohner Community Park & Recr	7.52
2960 Resort Improvement Dist #1-Ma	1,397.26

2961 Resort Improvement #1 Water Fe	591.81
2962 Resort Improvement #1 Sewer Fe	272.40
2963 Resort Improvement #1 Fire Pr	859.91
2964 Resort Improvement #1 Spec Util Mt	1,105.46
2965 Resort Improvement #1 Spec Util IM	782.06
2966 Rid#1-Sewr&Watr Delinquencie	3.52
2990 So Humboldt Community Hospit	1,720.62
2995 No Coast Air Quality Mgmt Di	3,986.26
3005 Tax Resources-Current	13,454.27
3010 Tax Loss Reserve	9,268.23
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 Compenation 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	135,837.40
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	32.72
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	38.20
3250 Humboldt Co Retirement-Co Sha	4,693.79
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	19,357.07
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	-114.26
3451 ST-TEP/Tobacco Education	119.80
3453 Children & Families Trust	2,590.01
3455 HCCFC Sustainability Fund	11,671.34
3460 Humboldt County Fair Associa	322.72
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	213.05
3480 Abandone Vehicle Serv Author	85.12
3481 Abandoned Vehicle Auth-Arcata	10.53
3483 Abandoned Vehicle Auth-Eurek	25.48
3484 Abandoned Vehicle Auth-Fortu	2.83
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	781.22
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	13,800.78
3520 County Insurance-Admin Key	2,291.65
3521 Communications	0.00
3522 Employee Benefits	533.27
3523 Workers Compensation	7,540.32
3524 Liability Insurance	10,583.01
3525 Medical Plan	300.67
3526 Dental Plan	2,275.58
3527 Unemployment Insurance	2,826.13
3528 Purchased Insurance Premiums	1,181.42
3530 Aviation-Admin Key	-1,613.32
3531 Murray Field CAAP	3.54
3532 Rohnerville Airport CAAP	2.86
3533 Garberville Airport CAAP	4.52

3534 Dinsmore CAAP	3.08
3535 Kneeland CAAP	82.27
3539 Aviation Capital Projects	337.68
3540 Roads Heavy Equipment ISF	4,216.40
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	186.78
3564 Building Inspection Fees-Pr	2,180.63
3565 Hazardous Materials Program	765.69
3567 Household Hazardous Waste	65.10
3569 Bioterrorism Preparedness	4.81
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	434.21
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	1.36
3590 Economic Dev Prog Income	95.86
3600 Law Library Trust	105.74
3613 CDBG Program Imcome	3.56
3618 Sheriff's Explorers	8.11
3628 Hospital Preparedness Plan	201.95
3630 Probation Trust	0.00
3631 Probation System of Care Tru	159.11
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	2,167.07
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	420.39
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	3,887.00
3645 SIB - State Asset Forfeiture	454.14
3646 SIB - Federal Asset Forfeitu	508.99
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	453.82
3662 Recorders Modernization Tru	4,623.21
3666 Vital & Health Statistic Tru	333.70

3667 Health-Vital Stats Improveme	62.41
3671 Secure Rural Schools Title I	62.16
3675 SRS Act Title III Projects	348.04
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	9.18
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	162.58
3693 LEA Grant Trust Fund	34.33
3697 Current Planning Unspent Rev	295.32
3698 General Plan User Fee	728.72
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	139.40
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	481.00
3706 Planned Local Drain Faciliti	1,214.87
3707 Mck Coastal Parland Dedictn	171.67
3708 Park Easement Revenue	145.35
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	670.19
3714 United Express Deposit Trust	46.59
3716 Illegal Dump Cleanup Fund	60.20
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	177.60
3724 Local DNA Identification Fund	29.73
3726 Emergency Medical Air Transpo	11.63
3730 Park Bond Per Capita Grant	2.41
3731 Blue Lake Rancheria-Roads	18.39
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
3744	0.00
3745 S.C.O.P Donation Trust	109.64
3749 Prop 36 Drug Treatment Fund	0.19
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	3,152.37
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimbursem	2,297.67
3782 Juvenile Regional Facility	2,401.84
3783 Community Correction Performace Incentive	926.03

3790 Public Administrator Trust	2,095.94
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	207.15
3810 Humb Co Public Prop Leasing	1,112.34
3812 Earthquake 2010 Cal-Ema	103.67
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	583.36
3826 Library Equipt Bequest Fund	0.25
3830 Humboldt County Assoc of Gov	426.17
3831 Planning, Program & Monitor	-6.66
3832 State Tansit Assistance Pro	746.27
3833 HCOAG-State Subvention	386.79
3838 HCAOG-Humboldt County-SAFE	17.37
3839 Redwood Coast Energy Authori	187.34
3840 RCEA Grants Fund	43.15
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	6,864.39
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	7,847.54
3852 Headwaters Investment Fund	237.90
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	5,023.02
3872 Humb Bay Harbor & Conserv Di	1,970.00
3873 Humboldt Bay Municipal Water	8,251.94
3874 Water Filtration Plant	1,340.22
3875 Childrens Trust Fund-CAPCC	101.99
3876 HBMWD Revolving Loan	169.76
3877 ADA Bus Stop Program	1,276.93
3880 District Attorney Restition	0.00
3882 County Farm Fund	22.23
3884 Inmate Welfare Fund	1,622.84
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	603.17
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	14.15
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	-163.55
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	16,415.86
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	974.51
3941	0.00
3942 DSS Suspense	0.00

3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	1,058.78
3960 HCD HOME Grant Loans	644.81
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	54.15
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	679.87
3990 Aviation Jet Fuel Assessment	452.56
3993 Passenger Facility Charge 09	441.86
3994 Passenger Facility Charge 10	1,089.65
3996	346.71
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	819.93
4100 City of Blue Lake Tax & Fine	64.56
4110 City of Eureka Tax & Fine Tr	1,602.20
4120 City of Ferndale Tax & Fine	324.89
4130 City of Fortuna Tax & Fine T	278.37
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.76
4150 City of Rio Dell Tax & Fine	60.01
4170 City of Trinidad Tax & Fine	43.19
4230 City of Fortuna Investment	26,410.28
4240 Mckinleyville CSD-Investment	10,196.08
4411 North Coast School-MIG-Medic	7,882.44
4412 North Coast School-SIG Comp	4,025.37
4413 No Coast Schools-MIG Dental	4,545.54
4414 No Coast Schools-MIG Vision	891.44
4415 N Coast Schl-SIG Prop & Liabl	6,332.45
4416 N Coast Schl-MIG APY Clear	36.70
4417 N Coast Schl-SIG APY Clear	61.29
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	390.08
4450 Building Plans Micro Storage	0.00
4468 Day Treatment Trust	0.00
4475 Victim Witness-Special Servi	56.86
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	591.07
4491 ADA Trust Fund	2,132.09
4492 Capitalization Fund	7,361.26
4493 Computer Disposal Fund	102.47
4494	786.15
4495 Telephone Capotalization	218.18
4670 Childrens Center	-91.30
4700 County School Service	13,253.83

4702 CSSF-Special Ed Pass Thru	-280.99
4705 Co School Serv Net Pay Clear	373.53
4706 Co School Serv Acct Pay Clm	1,792.56
4707 Co School Serv Direct Deposi	-113.30
4721 CSSF-Kids in Motion	173.63
4722 County Schools Facilities Fu	0.09
4730 School Debt Service Fund	-380.40
4731 Special Reserve Fund	2,723.24
4732 Franklin Building Fund	0.00
4733 Co School Service Foundation	142.08
4734 CSS Foundation Scholarship	28.14
4735 CSS - Retiree Benefit Fund	5,686.96
4736	-116.18
4780 County School Special Reserv	2,498.53
4790 School apportionment Suspense	10,866.52
5001 Arcata Student Body Fund	36.17
5003 Arcata Charter - Union Stree	1,090.86
5004 Arcata Charter - Fuente Nuev	1,149.43
5007 Coastal Grove Charter School	1,787.47
5008 Trillium Charter School	951.78
5009 Arcata Construction Bond 2	0.02
5010 Arcata School District	5,303.53
5015 Arcata Net Pay Clearing	293.31
5016 Arcata Accts Payable Clearing	154.83
5020 Big Lagoon Union School Dist	68.41
5021 Big Lagoon Special Reserve-B	463.81
5025 Big Lagoon Union Net Pay Clr	2.84
5026 Big Lagoon Accts Payable Clm	4.83
5027 Big Lagoon Retire Benefit	227.27
5030 Blue Lake Union School Dist	858.63
5035 Blue Lake Net Pay Clearing	55.18
5036 Blue Lake Accts Payable Clm	23.61
5037 Blue Lake UESD 2010 Building	-0.21
5050 Bridgeville School Dist	22.29
5055 Bridgeville Net Pay Clearing	19.22
5056 Bridgeville Accts Payable Cl	10.73
5070 Cuddeback Union School Dist	2,224.11
5071 Cuddeback Deferred Maintenance	268.20
5075 Cuddeback Net Pay Clearing	25.12
5076 Cuddeback Accts Payable Clearing	15.04
5077 Cuddeback USD Retiree Benefit	2.16
5080 Cutten School District	6,969.52
5082 Cutten Facilities	120.31
5085 Cutten Net Pay Clearing	133.31
5086 Cutten Accts Payble Clearing	51.29
5104 Erueka School Student Body	525.96
5108	5,675.75

5109 Eureka High Self-Insurance	895.49
5120 Fieldbrook School District	1,603.11
5125 Fieldbrook Net Pay Clearing	34.75
5126 Fieldbrook A/P Clearing	26.69
5127 Fieldbrook Retiree Benefit	178.21
5140 Freshwater School District	910.82
5142 Freshwater Retiree Benefit	42.93
5143 Freshwater School Building	5.64
5145 Freshwater Net Pay Clearing	108.18
5146 Freshwater A/P Clearing	42.80
5150 Garfield School District	626.93
5154 Garfield Capital Outlay	34.69
5155 Garfield Net Pay Clearing	12.22
5156 Garfield A/P Clearing	7.23
5158 Garfield Retiree Fund	113.97
5170 Green Point School Dist	177.43
5175 Green Point Net Pay Clearing	3.89
5176 Green Point A/P Clearing	4.74
5200 Hydesville School District	728.96
5201 Hydesville Deferred Maint	-284.35
5204 Hydesville SD Retiree Fund	29.05
5205 Hydesville Net Pay Clearing	49.22
5206 Hydesville A/P Clearing	91.54
5207 Hydesville Capital Improvement	14.54
5220 Jacoby Creek School District	1,593.79
5224 Jacoby Cr School Facilities	4.00
5225 Jacoby Creek Net Pay Clearing	95.75
5226 Jacoby Creek A/P Clearing	44.39
5227 Jacoby Creek Captl Outlay Bl	60.07
5250 Kneeland School District	96.07
5255 Kneeland Net Pay Clearing	7.12
5256 Kneeland A/P Clearing	11.11
5258 Fortuna Elem 16 St Sch Facilities	13.32
5259 Fortuna Elem 37 St Sch Facilities	442.64
5260 Fortuna Elem General	10,422.68
5261 Fortuna Elem 37 2010 Building	-12.94
5262 Fortuna Elem Developer Fees	638.09
5263 Fortuna Elem Cafeteria	607.40
5265 Fortuna Elem Net Pay Clearing	308.47
5266 Fortuna Elem APY Clearing	178.00
5267 Fortuna Elem Special Reserve	6,614.66
5269 Fortuna Elem Cap Outlay-Redevlp	248.79
5270 Loleta Union School District	1,019.44
5274 Loleta USDistrict Moderization Fund	27.97
5275 Loleta Net Pay Clearing	27.51
5276 Loleta A/P Clearing	26.27
5280 Maple Creek School District	771.83

5282	463.39
5285 Maple Creek Net Pay Clearing	0.16
5286 Maple Creek A/P Clearing	4.22
5296 McKinleyville Union Bond Const	488.29
5299 Mckinleyville Capital Outlay	17.53
5300 Mckinleyville Union School District	942.81
5302 Mckinleyville Spec Reserve B	28.47
5305 Mckinleyville Net Pay Clearing	315.48
5306 Mckinleyville A/P Clearing	147.19
5307 Mckinleyville Elem Capt Fac	142.49
5309 Mckinleyville Retiree Benefit	1,526.31
5310 Orick School District	434.15
5315 Orick Net Pay Clearing	10.07
5316 Orick A/P Clearing	11.90
5317 Orick Special Reserve Retire	128.66
5318 Orick School Dist Facilities	2.46
5319 Pacific Union Trillium Chart	446.83
5320 Pacific Union School District	2,168.55
5325 Pacific Union Net Pay Clearing	160.74
5326 Pacific Union A/P Clearing	52.05
5329 Pacific Union Retiree Benefit	19.76
5330 Peninsula Union School District	407.06
5335 Peninsula Un Net Pay Clearing	3.38
5336 Peninsula Union A/P Clearing	8.34
5360 Rio Dell School District	3,016.74
5362	999.50
5365 Rio Dell Net Pay Clearing	87.19
5366 Rio Dell A/P Clearing	51.39
5369 Rio Dell retiree	219.59
5380 Scotia School District	1,799.45
5383 Scotia Bus Replacement	16.60
5384 Scotia USD Modernization Fund	1,195.89
5385 Scotia Net Pay Clearing	61.12
5386 Scotia A/P Clearing	100.46
5390 South Bay Union School District	6,967.68
5395 South Bay Un Net Pay Clearing	138.99
5396 South Bay Union A/P Clearing	339.92
5400 South Bay Charter-Alder Grov	5,529.68
5401 South Bay USD Retiree Fund	161.85
5402 South Bay Charter School	845.67
5405 Trinidad Union Net Pay Clearing	40.60
5406 Trinidad Union A/P Clearing	31.08
5407 Trinidad Union Retiree Benef	198.86
5410 Trinidad Union School District	775.63
5411 Arcata Special Reseve	1,731.65
5412 Big Lagoon Special Reserve	880.05
5413 Blue Lake Union Spec Reserve	1,423.26

5414 Bridgeville Special Reserve	825.66
5415 Cutten Special Reserve	1,403.39
5416 Freshwater Special Reserve	501.96
5417 Green Point Special Reserve	498.19
5418 Jacoby Creek Special Reserve	1,315.95
5419 Kneeland Special Reserve	650.57
5422 Maple Creek Special Reserve	231.89
5424 McKinleyville Special Reserve	2,867.28
5425 Orick Special Reserve	2,169.33
5426 Pacific Union Special Reserve	5,676.75
5427 Peninsula Union Special Reserve	802.98
5428 Rio Dell Special Reserve	1,131.23
5429 Trinidad Special Reserve	588.27
5430 Scotia Union Special Reserve	371.85
5440 Hydesville Special Reserve	399.31
5450 Loleta Union Special Reserve	677.81
5451 Loleta Union Special Reserve Bu	11.75
5460 Cuddeback Union Special Reserve	1,591.49
5470 Garfield Special Reserve	655.86
5490 Fieldbrook Special Reserve	1,111.63
5492 South Bay Special Reserve	795.32
5510 Arcata Cafeteria	-14.74
5511 Big Lagoon Cafeteria	15.37
5520 Bridgeville Cafeteria	19.94
5530 Cuddeback Cafeteria	32.34
5540 Cutten Cafeteria	51.79
5560 Fieldbrook Cafeteria	45.03
5570 Freshwater Cafeteria	7.78
5571 Garfield Cafeteria	35.76
5580 Hydesville Cafeteria	82.64
5590 McKinleyville Cafeteria	3.44
5600 Orick Cafeteria	27.08
5610 Pacific Union Cafeteria	281.89
5620 Peninsula Union Cafeteria	-3.94
5630 Rio Dell Cafeteria	50.69
5641 Scotia Union Cafeteria	38.69
5650 South Bay Cafeteria	74.69
5651 Trinidad Union Cafeteria	-0.91
5660 Jacoby Creek Cafeteria	120.22
5670 Loleta Cafeteria	17.41
5690 Blue Lake Union Cafeteria	15.38
5710 Big Lagoon Union Building	275.42
5730 Eureka Building	-34.56
6010 Klamath-Trinity Unified Dist	12,941.54
6015 Klamath-Trinity Unf Net Pay	360.73
6016 Klamath-Trinity A/P Clearing	3,536.56
6018 Ferndale Retiree	224.84

6019 Ferndale Development Fees	5.94
6020 Ferndale Unified School Dist	4,754.29
6023 Ferndale Unified Cafeteria	-2.18
6024 Ferndale Unified Special Reserve	1,430.18
6025 Ferndale Unified Net Pay Clr	135.31
6026 Ferndale Unified A/P Clearing	69.90
6027 Ferndale Unified Cap Outlay Bl	50.28
6030 Southern Humboldt Unified Di	959.06
6035 So Humboldt Unified Net Pay	177.09
6036 So Humboldt Unified A/P Clearing	492.31
6038 So Hum JUSD 2012 Building	21,470.87
6040 So Humboldt Unified Spec Res	1,730.33
6041 So Humboldt Capital Outlay-B	528.63
6050 Mattole Unified School Dist	2,576.03
6051 Mattole Unified Deferred Main	0.00
6052 Mattole Unified Cafeteria	107.44
6054 Mattole Unified Special Reserve	2,100.77
6055 Mattole Unified Net Pay Clearing	176.01
6056 Mattole Unified A/P Clearing	119.11
6057 Mattole Unified-Cap Out-Bldg	128.66
6059 Mattole Unified Earthquake Rp	7,172.16
6060 Klamath-Trinity Special Reserve	7,879.68
6061 Klamath-Trinity Spec Res-Med	1,027.54
6064 Klamath-Trinity-Facilities	30,443.88
6080 So Humboldt Unified Cafeteria	113.46
6090 Klamath-Trinity Cafeteria	418.57
6100	71.98
6509 NHSD Enterprise Fund	257.26
6510 North Humboldt High School	9,100.96
6513 North Humboldt High Rsrv Bus	365.42
6515 No Humboldt High Net Pay Clr	482.10
6516 No Humboldt High A/Pay Clearing	197.58
6517 No Humboldt Retiree Medical	2,952.75
6518 No Humboldt Retiree/Class	1,557.35
6519 NHUHSD 2011A GO Bond Building Fund	21,422.82
6520 Eureka Unified School District	2,667.93
6521 Eureka Unified School District	5.72
6522 Eureka High Adult Aducaation	-129.45
6523 Eureka Capital Outlay	1,948.78
6524 Eureka High Cafeteria	526.84
6525 Eureka High Net Pay Clearing	694.42
6526 Eureka High A/P Clearing	1,305.10
6527 Eureka High Self-Insur-Visio	383.58
6530	57,812.89
6531 North Humboldt Charter School	1,682.60
6532 Eureka Unified Facilities Fu	227.32
6540 Fortuna Union High School Di	10,802.54

6543 Fortuna High Capital Outlay	128.94
6545 Fortuna High Net Pay Clearing	245.28
6546 Fortuna High A/P Clearing	243.83
6547 Fortuna High Retiree Medical	517.21
6549 Fortuna High Cap Out Redevel	2,571.28
6550 North Humboldt High Spec Res	3,294.38
6551 Eureka High Special Reserve	4,316.85
6553 Eureka Retirees Benefit	355.68
6561 Fortuna High Special Reserve	1,901.25
6563 Fortuna High School Bond (Ne	12,097.75
6570 North Humboldt High Cafeteria	-27.81
6590 Fortuna Union High Cafeteria	146.96
6662 No Humb High Bldg Fund - COP	356.32
6701 North Coast P&PPA Charter School	989.89
6705 North Coast P&PPA Net Pay	28.74
6706 North Coast P&PPA AP Clearing	42.79
6711 Pacific View Charter	802.50
6715 Pacific View Char Sch Net Pay	40.36
6716 Pacific View Chart Sch AP Clea	40.15
6721 Redwood Prep Charter School	1,569.84
6725 Redwood Prep Net Pay Clearing	40.07
6726 Redwood Prep AP Clearing	82.59
6731 Laurel Tree Charter School	708.84
6735 Laurel Tree Net Pay Clearing	44.52
6736 Laurel Tree A/P Clearing	25.92
6900 County Schools Forest Rererv	1.62
6910 Oriom Vance Foundation Trust	147.19
6920 Harold W Adams Memorial Trust	19.66
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	38.89
6950 Eureka High Math Scholarship	6.62
6960 Donald J Matson Scholarship	6.73
6970 Education Revenue Augmentation	9,961.78
7010 Redwoods Junior College Dist	392,353.05
7014 Redwood college P/R Direct D	-144,466.56
7015 Redwoods Jr College Net Pay	-17,676.01
7016 Redwoods Jr College A/P Clearing	-318,240.48
7019 CR Bond Capital Outlay Fund	46,462.32
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	2,108.41
7022 CR Scholarship/Loan Trust	81.05
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	437.69
7025 College of Redwoods Foundation	405.41
7026 CR Student Clubs	20.84
7027 CR Other Agency	565.89
7028 CR Dining Services	-136.41

7029 CR Community Education	408.98
7030 Redwoods Jr College Spec Res	5,015.79
7035 CR Financial Aid	-3,448.87
7040 COR Child Development Center	3,431.54
7050 Associated Students Trust Fu	419.39
7060 C/R Farm Operation Fund	222.68
7065 Student House Construction	2,988.96
7070 Redwd Jr College Contrctn A	38,020.14
7110 Redwoods JC TRANS	607.85
7111 CR Trans Repayment Fund	15,689.92
7120 Redwoods JC Employee Med Equ	-78.10
7130 Redwoods JC Retiree Benefit	9,119.68
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	69.28
9202 Ferndale USD I&R Fund	84.76
9203 Pacific Union I&R Fund	168.27
9204 Fortuna HS Int & Redemption	569.33
9205 Fieldbrook SD Int & Redemption	24.59
9206 Freshwater SD Int & Redemption	68.16
9210 Eureka Unified 2002 Bond Ele	550.05
9211 EUI #1 Elem 2002 Bond Reserve	52.12
9213 ESD 2002 Bond - High School	1,315.95
9214 ESD High School Bond Reserve	214.45
9216 Peninsula Elem Bond - 2002	32.34
9217 CR GO Bond - 2005	2,220.83
9219 Arcata I&R 2006	603.83
9220 Shasta JC Bond - 2002	1.32
9221 Loleta Elementary I&R Fund	66.14
9227 McK USD GO Bond Debt Service08	-69.28
9228 2009A KT JUSD GO Bond I&R Fund	585.07
9229 SHUSD 2010 Debt Service Fund	7,452.63
9231 Blue Lake UESD 2010 GO Bond	57.12
9232 NHUHSD 2011A GO Bond I&R Fund	987.80
9233 Fortuna Elementary Unif 2012	339.97
9234 Trinidad Elem GO Bond 2012	72.26
9235 Southern Trinity USD 2012 GO	8.38
9236 Hydesville Elem GO Bond 2014	69.13
9237	1,677.94
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	22.44
9500 WCCSD Safe Water Loan Repay	33.96
9525 Willow Crk CSD-Davis Grunsky	227.75
9611 Redwood Region Econ Developm	398.30
9612 RREDC-General Operating	269.74
9626 Garberville Gas Granchise Bo	24.35
9628 Children & Families Fund-DHH	8,639.82
9680 Library Memorial Trust	589.48

9701 RREDC-EDA Timberland	1,641.25
9702 RREDC - Revolving Loan Fund	0.99
9707 RREDC-Airline Revenue Guarantee	244.98
9717 RREDC Headwaters	1.63
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	636.01
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	20.82
9840 Rio Dell Assment Dist #1 Bon	14.58
9855 Redway CSD-95 COP Payment	3.52
9856 Redway CSD-95 COP Reserve	129.47
9920 Petrolia Cemetery Endowment	14.16
9951 Estate of Virginia Gardner	12.55
	981,427.01