



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

May 30, 2017

Honorable Board Members,

Your fund balances in the County Treasury from January through March 2017 (Fiscal 16/17 3rd Quarter) earned an annualized interest rate of 1.22%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 0.78%.

The US economy continues to grow at a moderate pace with a slight cool down. Comments from the May 3, 2017 Federal Open Market Committee (FOMC) meeting indicates that the members of the Federal Reserve “view the slowing in growth during the first quarters as likely to be transitory.” They chose not to increase their target rate at that meeting.

The markets continue to ponder if there will be 1 more, 2 more, or no more?? rate hikes this year. St. Louis Fed President James Bullard confirmed that recent economic data has been weak and the FOMC’s projected path for raising interest rates may be too steep. Since March, “longer-term yields have declined, inflation expectations have weakened, and market expectations of the policy rate path have declined,” Bullard said. “This may suggest that the FOMC’s contemplated policy rate path is overly aggressive relative to actual incoming data on U.S. macroeconomic performance.”

Since a perfect economy is not needed to convince the Fed to move, most analysts are convinced that a rate hike will happen in June; but global terrorism, the administration’s newly released budget proposal, and underwhelming inflation figures may keep the probability of rate hikes lower than anticipated, especially if the economy continues to slow.

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
April 1, 2017 - April 1, 2017

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Pool Participants										
Fund Participant										
0951	0951	0951	1.217	04/01/2017		Alloc/Fee			134.16	9,058.51
Subtotal and Ending Balance			1.217				0.00	0.00	134.16	9,192.67
0961	0961	0961	1.217	04/01/2017		Alloc/Fee			282.79	65,990.01
Subtotal and Ending Balance			1.217				0.00	0.00	282.79	66,272.80
0962	0962	0962	1.236	04/01/2017		Alloc/Fee			-0.15	0.10
Subtotal and Ending Balance			1.236				0.00	0.00	-0.15	-0.05
0991	0991	0991	1.217	04/01/2017		Alloc/Fee			681.63	30,631.94
Subtotal and Ending Balance			1.217				0.00	0.00	681.63	31,313.57
1100	1100	1100	1.217	04/01/2017		Alloc/Fee			27,345.32	0.67
			1.217	04/01/2017		Transfer		27,345.32		27,345.99
Subtotal and Ending Balance			1.217				0.00	27,345.32	27,345.32	0.67
1110	1110	1110	1.217	04/01/2017		Alloc/Fee			4,934.76	2,581,391.82
			1.217	04/01/2017		Transfer		4,934.76		2,586,326.58
Subtotal and Ending Balance			1.217				0.00	4,934.76	4,934.76	2,581,391.82
1120	1120	1120	1.217	04/01/2017		Alloc/Fee			-1,318.51	0.43
			1.217	04/01/2017		Transfer		-1,318.51		-1,318.08
Subtotal and Ending Balance			1.217				0.00	-1,318.51	-1,318.51	0.43
1150	1150	1150	1.217	04/01/2017		Alloc/Fee			289.14	899.91
Subtotal and Ending Balance			1.217				0.00	0.00	289.14	1,189.05

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Fund Participant										
1160	1160	1160								0.53
			1.217	04/01/2017		Alloc/Fee			10,102.02	10,102.55
			1.217	04/01/2017		Transfer		10,102.02		0.53
Subtotal and Ending Balance			1.217				0.00	10,102.02	10,102.02	0.53
1170	1170	1170								0.66
			1.217	04/01/2017		Alloc/Fee			-29,472.89	-29,472.23
			1.217	04/01/2017		Transfer		-29,472.89		0.66
Subtotal and Ending Balance			1.217				0.00	-29,472.89	-29,472.89	0.66
1175	1175	1175								0.93
			1.217	04/01/2017		Alloc/Fee			13,613.12	13,614.05
			1.217	04/01/2017		Transfer		13,613.12		0.93
Subtotal and Ending Balance			1.217				0.00	13,613.12	13,613.12	0.93
1180	1180	1180								0.19
			1.217	04/01/2017		Alloc/Fee			-3,363.32	-3,363.13
			1.217	04/01/2017		Transfer		-3,363.32		0.19
Subtotal and Ending Balance			1.217				0.00	-3,363.32	-3,363.32	0.19
1190	1190	1190								0.18
			1.217	04/01/2017		Alloc/Fee			-129.95	-129.77
			1.217	04/01/2017		Transfer		-129.95		0.18
Subtotal and Ending Balance			1.217				0.00	-129.95	-129.95	0.18
1200	1200	1200								2,377,214.00
			1.217	04/01/2017		Alloc/Fee			8,285.05	2,385,499.05
Subtotal and Ending Balance			1.217				0.00	0.00	8,285.05	2,385,499.05
1310	1310	1310								571,502.86
			1.217	04/01/2017		Alloc/Fee			1,306.01	572,808.87
Subtotal and Ending Balance			1.217				0.00	0.00	1,306.01	572,808.87
1380	1380	1380								1,695,732.86
			1.217	04/01/2017		Alloc/Fee			5,853.05	1,701,585.91
Subtotal and Ending Balance			1.217				0.00	0.00	5,853.05	1,701,585.91

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Fund Participant										
1410	1410	1410	1.217	04/01/2017		Alloc/Fee			8,144.82	1,601,081.20
Subtotal and Ending Balance										1,609,226.02
1420	1420	1420	1.217	04/01/2017		Alloc/Fee			-3,539.18	0.49
Subtotal and Ending Balance										-3,538.69
1480	1480	1480	1.217	04/01/2017		Alloc/Fee			5,169.27	2,322,737.00
			1.217	04/01/2017		Transfer		5,169.27		2,327,906.27
Subtotal and Ending Balance										2,322,737.00
1500	1500	1500	1.217	04/01/2017		Alloc/Fee			382.81	0.44
Subtotal and Ending Balance										383.25
1700	1700	1700	1.217	04/01/2017		Alloc/Fee			120.92	40,451.11
Subtotal and Ending Balance										40,572.03
1710	1710	1710	1.217	04/01/2017		Alloc/Fee			1,315.74	379,319.46
Subtotal and Ending Balance										380,635.20
1720	1720	1720	1.217	04/01/2017		Alloc/Fee			268.61	519,607.50
Subtotal and Ending Balance										519,876.11
2010	2010	2010	1.217	04/01/2017		Alloc/Fee			5,604.85	1,489,460.68
			1.217	04/01/2017	2011	Transfer	563.39			1,495,065.53
			1.217	04/01/2017	2013	Transfer	566.47			1,495,628.92
Subtotal and Ending Balance										1,496,195.39
2011	2011	2011	1.217	04/01/2017		Alloc/Fee			563.39	186,973.45
Subtotal and Ending Balance										187,536.84

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Fund Participant										
2011	2011	2011	1.217	04/01/2017		Transfer		563.39		187,536.84
										186,973.45
Subtotal and Ending Balance			1.217				0.00	563.39	563.39	186,973.45
2013	2013	SYS	1.217	04/01/2017		Alloc/Fee			566.47	188,784.67
			1.217	04/01/2017		Transfer		566.47		189,351.14
Subtotal and Ending Balance			1.217				0.00	566.47	566.47	188,784.67
2020	2020	2020	1.217	04/01/2017		Alloc/Fee			2,450.95	847,674.07
Subtotal and Ending Balance			1.217				0.00	0.00	2,450.95	850,125.02
2030	2030	2030	1.217	04/01/2017		Alloc/Fee			420.69	112,683.49
Subtotal and Ending Balance			1.217				0.00	0.00	420.69	113,104.18
2040	2040	2040	1.217	04/01/2017		Alloc/Fee			732.80	223,414.51
Subtotal and Ending Balance			1.217				0.00	0.00	732.80	224,147.31
2050	2050	2050	1.217	04/01/2017		Alloc/Fee			11,624.30	3,870,069.56
Subtotal and Ending Balance			1.217				0.00	0.00	11,624.30	3,881,693.86
2060	2060	2060	1.217	04/01/2017		Alloc/Fee			575.81	163,478.80
Subtotal and Ending Balance			1.217				0.00	0.00	575.81	164,054.61
2070	2070	2070	1.217	04/01/2017		Alloc/Fee			6,384.17	1,310,143.91
Subtotal and Ending Balance			1.217				0.00	0.00	6,384.17	1,316,528.08
2075	2075	2075	1.217	04/01/2017		Alloc/Fee			257.47	96,825.49
Subtotal and Ending Balance			1.217				0.00	0.00	257.47	97,082.96

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Fund Participant										
2080	2080	2080	1.217	04/01/2017		Alloc/Fee			539.51	147,367.29
										147,906.80
Subtotal and Ending Balance			1.217				0.00	0.00	539.51	147,906.80
2090	2090	2090	1.217	04/01/2017		Alloc/Fee			82.45	27,511.40
										27,593.85
Subtotal and Ending Balance			1.217				0.00	0.00	82.45	27,593.85
2100	2100	2100	1.217	04/01/2017		Alloc/Fee			122.28	37,966.10
										38,088.38
Subtotal and Ending Balance			1.217				0.00	0.00	122.28	38,088.38
2101	2101	2101	1.217	04/01/2017		Alloc/Fee			96.81	32,263.44
										32,360.25
Subtotal and Ending Balance			1.217				0.00	0.00	96.81	32,360.25
2110	2110	2110	1.217	04/01/2017		Alloc/Fee			1,129.43	361,206.83
										362,336.26
Subtotal and Ending Balance			1.217				0.00	0.00	1,129.43	362,336.26
2120	2120	2120	1.217	04/01/2017		Alloc/Fee			682.53	205,382.70
										206,065.23
Subtotal and Ending Balance			1.217				0.00	0.00	682.53	206,065.23
2121	2121	SYS	1.217	04/01/2017		Alloc/Fee			151.16	50,374.82
										50,525.98
Subtotal and Ending Balance			1.217				0.00	0.00	151.16	50,525.98
2125	2125	2125	1.217	04/01/2017		Alloc/Fee			127.95	44,360.41
										44,488.36
Subtotal and Ending Balance			1.217				0.00	0.00	127.95	44,488.36
2130	2130	2130	1.217	04/01/2017		Alloc/Fee			1,400.32	505,218.60
										506,618.92
Subtotal and Ending Balance			1.217				0.00	0.00	1,400.32	506,618.92

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Fund Participant										
2150	2150	2150	1.217	04/01/2017		Alloc/Fee			397.65	132,807.06
Subtotal and Ending Balance										133,204.71
2160	2160	2160	1.217	04/01/2017		Alloc/Fee			66.81	11,183.29
Subtotal and Ending Balance										11,250.10
2161	2161	2161	1.217	04/01/2017		Alloc/Fee			19.19	6,396.52
Subtotal and Ending Balance										6,415.71
2170	2170	2170	1.217	04/01/2017		Alloc/Fee			25.44	14.68
Subtotal and Ending Balance										40.12
2180	2180	2180	1.217	04/01/2017		Alloc/Fee			33.15	10,985.80
Subtotal and Ending Balance										11,018.95
2200	2200	2200	1.217	04/01/2017		Alloc/Fee			1,078.55	359,506.69
Subtotal and Ending Balance										360,585.24
2201	2201	2201	1.217	04/01/2017		Alloc/Fee			714.57	238,139.52
Subtotal and Ending Balance										238,854.09
2220	2220	SYS	1.217	04/01/2017		Alloc/Fee			2,076.66	692,130.64
Subtotal and Ending Balance										694,207.30
2240	2240	2240	1.210	04/01/2017		Alloc/Fee			0.68	0.00
			1.210	04/01/2017		Transfer		0.68		0.68
Subtotal and Ending Balance										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
Fund Participant										
2241	2241	2241								0.00
			1.217	04/01/2017		Alloc/Fee			16.45	16.45
			1.217	04/01/2017		Transfer		16.45		0.00
			1.217				0.00	16.45	16.45	0.00
Subtotal and Ending Balance										
2242	2242	2242								5.02
			1.217	04/01/2017		Alloc/Fee			8.11	13.13
			1.217	04/01/2017		Transfer		8.11		5.02
			1.217				0.00	8.11	8.11	5.02
Subtotal and Ending Balance										
2301	2301	2301								67,976.09
			1.217	04/01/2017		Alloc/Fee			203.97	68,180.06
			1.217				0.00	0.00	203.97	68,180.06
Subtotal and Ending Balance										
2302	2302	2302								139,059.64
			1.217	04/01/2017		Alloc/Fee			417.26	139,476.90
			1.217				0.00	0.00	417.26	139,476.90
Subtotal and Ending Balance										
2303	2303	2303								62,830.47
			1.217	04/01/2017		Alloc/Fee			188.53	63,019.00
			1.217				0.00	0.00	188.53	63,019.00
Subtotal and Ending Balance										
2304	2304	2304								57,094.55
			1.217	04/01/2017		Alloc/Fee			171.32	57,265.87
			1.217				0.00	0.00	171.32	57,265.87
Subtotal and Ending Balance										
2305	2305	2305								24,794.64
			1.217	04/01/2017		Alloc/Fee			74.42	24,869.06
			1.217				0.00	0.00	74.42	24,869.06
Subtotal and Ending Balance										
2306	2306	2306								16,135.25
			1.217	04/01/2017		Alloc/Fee			48.42	16,183.67
			1.217				0.00	0.00	48.42	16,183.67
Subtotal and Ending Balance										
2307	2307	2307								40,394.14
			1.217	04/01/2017		Alloc/Fee			121.21	40,515.35

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Subtotal and Ending Balance			1.217				0.00	0.00	121.21	40,515.35
2410	2410	2410	1.217	04/01/2017		Alloc/Fee			90.81	29,082.68
Subtotal and Ending Balance			1.217				0.00	0.00	90.81	29,173.49
2420	2420	2420	1.217	04/01/2017		Alloc/Fee			63.58	20,816.06
Subtotal and Ending Balance			1.217				0.00	0.00	63.58	20,879.64
2430	2430	2430	1.217	04/01/2017		Alloc/Fee			107.02	34,766.47
Subtotal and Ending Balance			1.217				0.00	0.00	107.02	34,873.49
2440	2440	2440	1.217	04/01/2017		Alloc/Fee			125.87	41,846.29
Subtotal and Ending Balance			1.217				0.00	0.00	125.87	41,972.16
2460	2460	2460	1.217	04/01/2017		Alloc/Fee			208.20	68,506.37
Subtotal and Ending Balance			1.217				0.00	0.00	208.20	68,714.57
2470	2470	2470	1.217	04/01/2017		Alloc/Fee			30.67	10,111.82
Subtotal and Ending Balance			1.217				0.00	0.00	30.67	10,142.49
2480	2480	2480	1.217	04/01/2017		Alloc/Fee			32.02	10,627.89
Subtotal and Ending Balance			1.217				0.00	0.00	32.02	10,659.91
2490	2490	2490	1.217	04/01/2017		Alloc/Fee			12.10	3,805.08
Subtotal and Ending Balance			1.217				0.00	0.00	12.10	3,817.18
2500	2500	2500	1.217	04/01/2017		Alloc/Fee			490.83	158,594.14
Subtotal and Ending Balance			1.217				0.00	0.00	490.83	159,084.97

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2510	2510	2510	1.217	04/01/2017		Alloc/Fee			161.61	53,865.30
			1.217							54,026.91
Subtotal and Ending Balance			1.217				0.00	0.00	161.61	54,026.91
2520	2520	2520	1.217	04/01/2017		Alloc/Fee			212.67	70,949.36
			1.217							71,162.03
Subtotal and Ending Balance			1.217				0.00	0.00	212.67	71,162.03
2521	2521	2521	1.217	04/01/2017		Alloc/Fee			53.57	17,851.42
			1.217							17,904.99
Subtotal and Ending Balance			1.217				0.00	0.00	53.57	17,904.99
2522	2522	2522	1.217	04/01/2017		Alloc/Fee			288.93	96,289.25
			1.217							96,578.18
Subtotal and Ending Balance			1.217				0.00	0.00	288.93	96,578.18
2523	2523	2523	1.217	04/01/2017		Alloc/Fee			457.32	152,409.10
			1.217							152,866.42
Subtotal and Ending Balance			1.217				0.00	0.00	457.32	152,866.42
2530	2530	2530	1.217	04/01/2017		Alloc/Fee			441.71	146,220.57
			1.217							146,662.28
Subtotal and Ending Balance			1.217				0.00	0.00	441.71	146,662.28
2540	2540	2540	1.217	04/01/2017		Alloc/Fee			6,504.02	2,131,767.57
			1.217	04/01/2017	2541	Transfer	901.13			2,138,271.59
			1.217				901.13	0.00	6,504.02	2,139,172.72
Subtotal and Ending Balance			1.217				901.13	0.00	6,504.02	2,139,172.72
2541	2541	2541	1.217	04/01/2017		Alloc/Fee			901.13	300,314.59
			1.217	04/01/2017		Transfer		901.13		301,215.72
Subtotal and Ending Balance			1.217				0.00	901.13	901.13	300,314.59
2542	2542	2542	1.217	04/01/2017		Alloc/Fee			186.03	61,996.41
										62,182.44

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Subtotal and Ending Balance			1.217				0.00	0.00	186.03	62,182.44
2546	2546	2546	1.217	04/01/2017		Alloc/Fee			732.58	246,382.59
Subtotal and Ending Balance			1.217				0.00	0.00	732.58	247,115.17
2547	2547	2547	1.217	04/01/2017		Alloc/Fee			233.23	77,727.24
Subtotal and Ending Balance			1.217				0.00	0.00	233.23	77,960.47
2548	2548	2548	1.217	04/01/2017		Alloc/Fee			13.04	4,344.41
Subtotal and Ending Balance			1.217				0.00	0.00	13.04	4,357.45
2549	2549	2549	1.217	04/01/2017		Alloc/Fee			52.59	17,525.61
Subtotal and Ending Balance			1.217				0.00	0.00	52.59	17,578.20
2550	2550	2550	1.217	04/01/2017		Alloc/Fee			171.53	65,936.50
Subtotal and Ending Balance			1.217				0.00	0.00	171.53	66,108.03
2551	2551	2551	1.217	04/01/2017		Alloc/Fee			105.46	35,271.60
Subtotal and Ending Balance			1.217				0.00	0.00	105.46	35,377.06
2554	2554	2554	1.216	04/01/2017		Alloc/Fee			2.38	794.08
Subtotal and Ending Balance			1.216				0.00	0.00	2.38	796.46
2555	2555	2555	1.217	04/01/2017		Alloc/Fee			736.85	231,468.24
Subtotal and Ending Balance			1.217				0.00	0.00	736.85	232,205.09
2556	2556	2556	1.217	04/01/2017		Alloc/Fee			272.52	73,403.13
Subtotal and Ending Balance			1.217				0.00	0.00	272.52	73,675.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2557	2557	2557	1.217	04/01/2017		Alloc/Fee			148.41	49,458.46
Subtotal and Ending Balance										49,606.87
			1.217				0.00	0.00	148.41	49,606.87
2558	2558	2558	1.217	04/01/2017		Alloc/Fee			87.44	29,140.30
Subtotal and Ending Balance										29,227.74
			1.217				0.00	0.00	87.44	29,227.74
2560	2560	2560	1.217	04/01/2017		Alloc/Fee			3,760.11	1,264,580.50
Subtotal and Ending Balance										1,268,340.61
			1.217				0.00	0.00	3,760.11	1,268,340.61
2570	2570	2570	1.217	04/01/2017		Alloc/Fee			90.89	30,303.56
Subtotal and Ending Balance										30,394.45
			1.217				0.00	0.00	90.89	30,394.45
2571	2571	2571	1.217	04/01/2017		Alloc/Fee			92.64	30,872.67
Subtotal and Ending Balance										30,965.31
			1.217				0.00	0.00	92.64	30,965.31
2572	2572	2572	1.218	04/01/2017		Alloc/Fee			3.45	1,148.41
Subtotal and Ending Balance										1,151.86
			1.218				0.00	0.00	3.45	1,151.86
2573	2573	2573	1.217	04/01/2017		Alloc/Fee			51.01	17,000.72
Subtotal and Ending Balance										17,051.73
			1.217				0.00	0.00	51.01	17,051.73
2574	2574	2574	1.217	04/01/2017		Alloc/Fee			46.71	15,145.32
Subtotal and Ending Balance										15,192.03
			1.217				0.00	0.00	46.71	15,192.03
2580	2580	2580	1.217	04/01/2017		Alloc/Fee			118.28	39,445.47
Subtotal and Ending Balance										39,563.75
			1.217				0.00	0.00	118.28	39,563.75

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Fund Participant										
2590	2590	2590	1.217	04/01/2017		Alloc/Fee			691.86	228,750.30
										229,442.16
Subtotal and Ending Balance			1.217				0.00	0.00	691.86	229,442.16
2600	2600	2600	1.217	04/01/2017		Alloc/Fee			48.74	16,243.51
										16,292.25
Subtotal and Ending Balance			1.217				0.00	0.00	48.74	16,292.25
2610	2610	2610	1.217	04/01/2017		Alloc/Fee			1,157.52	385,910.64
										387,068.16
Subtotal and Ending Balance			1.217				0.00	0.00	1,157.52	387,068.16
2611	2611	2611	1.217	04/01/2017		Alloc/Fee			559.24	186,375.24
										186,934.48
Subtotal and Ending Balance			1.217				0.00	0.00	559.24	186,934.48
2612	2612	2612	1.217	04/01/2017		Alloc/Fee			97.46	32,481.62
										32,579.08
Subtotal and Ending Balance			1.217				0.00	0.00	97.46	32,579.08
2613	2613	2613	1.217	04/01/2017		Alloc/Fee			38.67	12,886.74
										12,925.41
Subtotal and Ending Balance			1.217				0.00	0.00	38.67	12,925.41
2615	2615	2615	1.217	04/01/2017		Alloc/Fee			147.99	46,868.77
										47,016.76
Subtotal and Ending Balance			1.217				0.00	0.00	147.99	47,016.76
2620	2620	2620	1.217	04/01/2017		Alloc/Fee			202.07	54,099.13
										54,301.20
Subtotal and Ending Balance			1.217				0.00	0.00	202.07	54,301.20
2621	2621	2621	1.216	04/01/2017		Alloc/Fee			4.30	27.00
										31.30
Subtotal and Ending Balance			1.216				0.00	0.00	4.30	31.30

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2630	2630	2630	1.217	04/01/2017		Alloc/Fee			638.14	194,284.13
										194,922.27
Subtotal and Ending Balance			1.217				0.00	0.00	638.14	194,922.27
2635	2635	2635	1.197	04/01/2017		Alloc/Fee			-0.15	0.41
										0.26
Subtotal and Ending Balance			1.197				0.00	0.00	-0.15	0.26
2640	2640	2640	1.217	04/01/2017		Alloc/Fee			47.98	16,075.36
										16,123.34
Subtotal and Ending Balance			1.217				0.00	0.00	47.98	16,123.34
2645	2645	2645	0.774	04/01/2017		Alloc/Fee				0.52
										0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.217	04/01/2017		Alloc/Fee			182.96	59,555.26
										59,738.22
Subtotal and Ending Balance			1.217				0.00	0.00	182.96	59,738.22
2700	2700	2700	1.217	04/01/2017		Alloc/Fee			102.33	34,105.80
										34,208.13
Subtotal and Ending Balance			1.217				0.00	0.00	102.33	34,208.13
2710	2710	SYS	1.217	04/01/2017		Alloc/Fee			379.62	0.79
										380.41
Subtotal and Ending Balance			1.217				0.00	0.00	379.62	380.41
2711	2711	2711	1.217	04/01/2017		Alloc/Fee			1,264.81	421,711.47
										422,976.28
Subtotal and Ending Balance			1.217				0.00	0.00	1,264.81	422,976.28
2720	2720	2720	1.217	04/01/2017		Alloc/Fee			625.73	159,123.13
										159,748.86
Subtotal and Ending Balance			1.217				0.00	0.00	625.73	159,748.86

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2730	2730	2730	1.217	04/01/2017		Alloc/Fee			699.16	232,473.63
										233,172.79
Subtotal and Ending Balance			1.217				0.00	0.00	699.16	233,172.79
2750	2750	2750	1.217	04/01/2017		Alloc/Fee			336.32	115,415.69
										115,752.01
Subtotal and Ending Balance			1.217				0.00	0.00	336.32	115,752.01
2752	2752	2752	1.217	04/01/2017		Alloc/Fee			139.11	40,139.75
										40,278.86
Subtotal and Ending Balance			1.217				0.00	0.00	139.11	40,278.86
2753	2753	2753	1.217	04/01/2017		Alloc/Fee			13.64	10,766.00
										10,766.00
Subtotal and Ending Balance			1.217				0.00	0.00	13.64	10,766.00
2810	2810	2810	1.217	04/01/2017		Alloc/Fee			7,193.09	1,974,447.23
										1,981,640.32
Subtotal and Ending Balance			1.217				0.00	0.00	7,193.09	1,981,640.32
2812	2812	2812	1.217	04/01/2017		Alloc/Fee			341.11	113,678.75
										114,019.86
Subtotal and Ending Balance			1.217				0.00	0.00	341.11	114,019.86
2820	2820	2820	1.217	04/01/2017		Alloc/Fee			211.61	1,614.61
										1,826.22
Subtotal and Ending Balance			1.217				0.00	0.00	211.61	1,826.22
2840	2840	2840	1.217	04/01/2017		Alloc/Fee			20.25	6,775.85
										6,796.10
Subtotal and Ending Balance			1.217				0.00	0.00	20.25	6,796.10
2850	2850	2850	1.217	04/01/2017		Alloc/Fee			143.74	47,903.04
										48,046.78
Subtotal and Ending Balance			1.217				0.00	0.00	143.74	48,046.78

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2860	2860	2860	1.217	04/01/2017		Alloc/Fee			108.28	36,109.39
										36,217.67
Subtotal and Ending Balance			1.217				0.00	0.00	108.28	36,217.67
2875	2875	2875	0.980	04/01/2017		Alloc/Fee			0.01	4.14
										4.15
Subtotal and Ending Balance			0.980				0.00	0.00	0.01	4.15
2880	2880	2880	1.217	04/01/2017		Alloc/Fee			55.02	5,354.33
										5,409.35
Subtotal and Ending Balance			1.217				0.00	0.00	55.02	5,409.35
2890	2890	2890	1.216	04/01/2017		Alloc/Fee			7.12	4.58
										11.70
Subtotal and Ending Balance			1.216				0.00	0.00	7.12	11.70
2891	2891	2891	1.218	04/01/2017		Alloc/Fee			9.24	6.19
										15.43
Subtotal and Ending Balance			1.218				0.00	0.00	9.24	15.43
2892	2892	2892	1.219	04/01/2017		Alloc/Fee			2.68	1.25
										3.93
Subtotal and Ending Balance			1.219				0.00	0.00	2.68	3.93
2893	2893	2893	1.216	04/01/2017		Alloc/Fee			5.57	2.60
										8.17
Subtotal and Ending Balance			1.216				0.00	0.00	5.57	8.17
2894	2894	2894	1.220	04/01/2017		Alloc/Fee			0.79	0.37
										1.16
Subtotal and Ending Balance			1.220				0.00	0.00	0.79	1.16
2895	2895	2895	1.218	04/01/2017		Alloc/Fee			4.41	2.06
										6.47
Subtotal and Ending Balance			1.218				0.00	0.00	4.41	6.47

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2896	2896	2896	1.217	04/01/2017		Alloc/Fee			6.32	3.20
										9.52
Subtotal and Ending Balance			1.217				0.00	0.00	6.32	9.52
2897	2897	2897	1.218	04/01/2017		Alloc/Fee			4.13	1.92
										6.05
Subtotal and Ending Balance			1.218				0.00	0.00	4.13	6.05
2898	2898	2898	1.217	04/01/2017		Alloc/Fee			15.35	7.16
										22.51
Subtotal and Ending Balance			1.217				0.00	0.00	15.35	22.51
2899	2899	2899	1.214	04/01/2017		Alloc/Fee			1.59	0.74
										2.33
Subtotal and Ending Balance			1.214				0.00	0.00	1.59	2.33
2900	2900	2900	1.220	04/01/2017		Alloc/Fee			1.22	0.57
										1.79
Subtotal and Ending Balance			1.220				0.00	0.00	1.22	1.79
2920	2920	2920	1.217	04/01/2017		Alloc/Fee			1,691.46	564,193.07
										565,884.53
Subtotal and Ending Balance			1.217				0.00	0.00	1,691.46	565,884.53
2940	2940	2940	1.217	04/01/2017		Alloc/Fee			608.68	154,750.84
										155,359.52
Subtotal and Ending Balance			1.217				0.00	0.00	608.68	155,359.52
2950	2950	2950	1.216	04/01/2017		Alloc/Fee			11.71	56.61
										68.32
Subtotal and Ending Balance			1.216				0.00	0.00	11.71	68.32
2960	2960	2960	1.217	04/01/2017		Alloc/Fee			1,773.25	591,667.67
										593,440.92
Subtotal and Ending Balance			1.217				0.00	0.00	1,773.25	593,440.92

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2961	2961	2961	1.217	04/01/2017		Alloc/Fee			662.49	220,784.11
										221,446.60
Subtotal and Ending Balance			1.217				0.00	0.00	662.49	221,446.60
2962	2962	2962	1.217	04/01/2017		Alloc/Fee			307.62	102,519.21
										102,826.83
Subtotal and Ending Balance			1.217				0.00	0.00	307.62	102,826.83
2963	2963	2963	1.217	04/01/2017		Alloc/Fee			1,009.19	338,421.33
										339,430.52
Subtotal and Ending Balance			1.217				0.00	0.00	1,009.19	339,430.52
2964	2964	2964	1.217	04/01/2017		Alloc/Fee			1,209.41	401,475.34
										402,684.75
Subtotal and Ending Balance			1.217				0.00	0.00	1,209.41	402,684.75
2965	2965	2965	1.217	04/01/2017		Alloc/Fee			1,112.34	370,704.98
										371,817.32
Subtotal and Ending Balance			1.217				0.00	0.00	1,112.34	371,817.32
2966	2966	2966	1.216	04/01/2017		Alloc/Fee			3.71	1,237.49
										1,241.20
Subtotal and Ending Balance			1.216				0.00	0.00	3.71	1,241.20
2990	2990	2990	1.217	04/01/2017		Alloc/Fee			3,438.89	1,199,894.68
										1,203,333.57
Subtotal and Ending Balance			1.217				0.00	0.00	3,438.89	1,203,333.57
2995	2995	2995	1.217	04/01/2017		Alloc/Fee			3,874.11	1,249,690.40
										1,253,564.51
Subtotal and Ending Balance			1.217				0.00	0.00	3,874.11	1,253,564.51
3005	3005	3005	1.217	04/01/2017		Alloc/Fee			34,817.83	11,612,724.34
										11,647,542.17
Subtotal and Ending Balance			1.217				0.00	0.00	34,817.83	11,647,542.17

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Fund Participant										
3010	3010	3010	1.217	04/01/2017		Alloc/Fee			10,746.04	3,558,144.55
			1.217	04/01/2017						3,568,890.59
Subtotal and Ending Balance			1.217				0.00	0.00	10,746.04	3,568,890.59
3015	3015	3015	1.217	04/01/2017		Alloc/Fee			1,488.47	531,872.91
			1.217	04/01/2017		Transfer		1,488.47		531,872.91
Subtotal and Ending Balance			1.217				0.00	1,488.47	1,488.47	531,872.91
3017	3017	3017	1.217	04/01/2017		Alloc/Fee			26,257.69	20,754,126.88
			1.217	04/01/2017		Transfer		26,257.69		20,780,384.57
Subtotal and Ending Balance			1.217				0.00	26,257.69	26,257.69	20,754,126.88
3018	3018	3018	1.217	04/01/2017		Alloc/Fee			153.71	51,589.14
			1.217	04/01/2017		Transfer		153.71		51,742.85
Subtotal and Ending Balance			1.217				0.00	153.71	153.71	51,589.14
3019	3019	3019	1.216	04/01/2017		Alloc/Fee			1.03	343.60
			1.216	04/01/2017		Transfer		1.03		344.63
Subtotal and Ending Balance			1.216				0.00	1.03	1.03	343.60
3020	3020	3020		04/01/2017		Alloc/Fee				0.91
				04/01/2017		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025	1.217	04/01/2017		Alloc/Fee			3.48	0.32
			1.217	04/01/2017		Transfer		3.48		3.80
Subtotal and Ending Balance			1.217				0.00	3.48	3.48	0.32
3040	3040	3040	1.216	04/01/2017		Alloc/Fee			6.03	1,999.00
			1.216	04/01/2017		Transfer		6.03		2,005.03
Subtotal and Ending Balance										1,999.00

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Subtotal and Ending Balance			1.216				0.00	6.03	6.03	1,999.00
3070	3070	3070								5,257.00
			1.217	04/01/2017		Alloc/Fee			14.08	5,271.08
			1.217	04/01/2017		Transfer		14.08		5,257.00
Subtotal and Ending Balance			1.217				0.00	14.08	14.08	5,257.00
3100	3100	3100								0.01
			1.132	04/01/2017		Alloc/Fee				0.01
			1.132	04/01/2017		Transfer				0.01
Subtotal and Ending Balance			1.132				0.00	0.00	0.00	0.01
3105	3105	3105								3,328.61
			1.217	04/01/2017		Alloc/Fee			9.99	3,338.60
			1.217	04/01/2017	1100	Transfer	27,345.32			30,683.92
			1.217	04/01/2017	1110	Transfer	4,934.76			35,618.68
			1.217	04/01/2017	1120	Transfer	-1,318.51			34,300.17
			1.217	04/01/2017	1160	Transfer	10,102.02			44,402.19
			1.217	04/01/2017	1170	Transfer	-29,472.89			14,929.30
			1.217	04/01/2017	1175	Transfer	13,613.12			28,542.42
			1.217	04/01/2017	1180	Transfer	-3,363.32			25,179.10
			1.217	04/01/2017	1190	Transfer	-129.95			25,049.15
			1.217	04/01/2017	1480	Transfer	5,169.27			30,218.42
			1.217	04/01/2017	2240	Transfer	0.68			30,219.10
			1.217	04/01/2017	2241	Transfer	16.45			30,235.55
			1.217	04/01/2017	2242	Transfer	8.11			30,243.66
			1.217	04/01/2017	3015	Transfer	1,488.47			31,732.13
			1.217	04/01/2017	3017	Transfer	26,257.69			57,989.82
			1.217	04/01/2017	3018	Transfer	153.71			58,143.53
			1.217	04/01/2017	3019	Transfer	1.03			58,144.56
			1.217	04/01/2017	3020	Transfer				58,144.56
			1.217	04/01/2017	3025	Transfer	3.48			58,148.04
			1.217	04/01/2017	3040	Transfer	6.03			58,154.07
			1.217	04/01/2017	3070	Transfer	14.08			58,168.15
			1.217	04/01/2017	3100	Transfer				58,168.15
			1.217	04/01/2017	3107	Transfer	21.85			58,190.00
			1.217	04/01/2017	3108	Transfer	1,739.84			59,929.84

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Fund Participant										
3105	3105	3105								59,929.84
			1.217	04/01/2017	3109	Transfer	152.90			60,082.74
			1.217	04/01/2017	3110	Transfer	0.34			60,083.08
			1.217	04/01/2017	3111	Transfer	132.41			60,215.49
			1.217	04/01/2017	3112	Transfer	24.77			60,240.26
			1.217	04/01/2017	3141	Transfer				60,240.26
			1.217	04/01/2017	3170	Transfer	-29.65			60,210.61
			1.217	04/01/2017	3171	Transfer	915.69			61,126.30
			1.217	04/01/2017	3176	Transfer				61,126.30
			1.217	04/01/2017	3178	Transfer	4,122.75			65,249.05
			1.217	04/01/2017	3179	Transfer	101.55			65,350.60
			1.217	04/01/2017	3221	Transfer	0.57			65,351.17
			1.217	04/01/2017	3222	Transfer	2.08			65,353.25
			1.217	04/01/2017	3223	Transfer	6.56			65,359.81
			1.217	04/01/2017	3224	Transfer	1.20			65,361.01
			1.217	04/01/2017	3225	Transfer	2,048.04			67,409.05
			1.217	04/01/2017	3227	Transfer	4.10			67,413.15
			1.217	04/01/2017	3228	Transfer	0.51			67,413.66
			1.217	04/01/2017	3229	Transfer	2.41			67,416.07
			1.217	04/01/2017	3235	Transfer	54.82			67,470.89
			1.217	04/01/2017	3236	Transfer	10.51			67,481.40
			1.217	04/01/2017	3237	Transfer	0.31			67,481.71
			1.217	04/01/2017	3238	Transfer	124.02			67,605.73
			1.217	04/01/2017	3239	Transfer	8.63			67,614.36
			1.217	04/01/2017	3241	Transfer	-6.22			67,608.14
			1.217	04/01/2017	3242	Transfer	-3.90			67,604.24
			1.217	04/01/2017	3243	Transfer	4.34			67,608.58
			1.217	04/01/2017	3244	Transfer	5.35			67,613.93
			1.217	04/01/2017	3253	Transfer	-0.20			67,613.73
			1.217	04/01/2017	3254	Transfer	-0.06			67,613.67
			1.217	04/01/2017	3255	Transfer	-1.21			67,612.46
			1.217	04/01/2017	3256	Transfer	-0.02			67,612.44
			1.217	04/01/2017	3258	Transfer	-0.05			67,612.39
			1.217	04/01/2017	3280	Transfer	-1.16			67,611.23
			1.217	04/01/2017	3303	Transfer	0.94			67,612.17

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								67,612.17
			1.217	04/01/2017	3330	Transfer	263.11			67,875.28
			1.217	04/01/2017	3331	Transfer	-0.96			67,874.32
			1.217	04/01/2017	3387	Transfer	37.34			67,911.66
			1.217	04/01/2017	3420	Transfer	188.79			68,100.45
			1.217	04/01/2017	3430	Transfer	7,887.63			75,988.08
			1.217	04/01/2017	3440	Transfer	182.59			76,170.67
			1.217	04/01/2017	3442	Transfer	124.77			76,295.44
			1.217	04/01/2017	3443	Transfer	378.28			76,673.72
			1.217	04/01/2017	3444	Transfer	5,072.25			81,745.97
			1.217	04/01/2017	3464	Transfer	1,740.49			83,486.46
			1.217	04/01/2017	3490	Transfer	208.32			83,694.78
			1.217	04/01/2017	3521	Transfer	245.38			83,940.16
			1.217	04/01/2017	3550	Transfer	6,224.02			90,164.18
			1.217	04/01/2017	3555	Transfer	820.92			90,985.10
			1.217	04/01/2017	3560	Transfer	1,607.68			92,592.78
			1.217	04/01/2017	3561	Transfer	1,777.60			94,370.38
			1.217	04/01/2017	3562	Transfer	2,331.27			96,701.65
			1.217	04/01/2017	3570	Transfer	116.78			96,818.43
			1.217	04/01/2017	3571	Transfer	240.68			97,059.11
			1.217	04/01/2017	3572	Transfer	163.41			97,222.52
			1.217	04/01/2017	3574	Transfer	547.08			97,769.60
			1.217	04/01/2017	3575	Transfer	638.07			98,407.67
			1.217	04/01/2017	3578	Transfer	26.27			98,433.94
			1.217	04/01/2017	3579	Transfer	485.08			98,919.02
			1.217	04/01/2017	3580	Transfer	17.93			98,936.95
			1.217	04/01/2017	3630	Transfer	121.19			99,058.14
			1.217	04/01/2017	3633	Transfer	30.57			99,088.71
			1.217	04/01/2017	3634	Transfer	348.64			99,437.35
			1.217	04/01/2017	3638	Transfer	69.54			99,506.89
			1.217	04/01/2017	3640	Transfer	202.10			99,708.99
			1.217	04/01/2017	3643	Transfer	347.01			100,056.00
			1.217	04/01/2017	3649	Transfer	11.73			100,067.73
			1.217	04/01/2017	3650	Transfer	291.38			100,359.11
			1.217	04/01/2017	3660	Transfer	56.63			100,415.74

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Fund Participant										
3105	3105	3105								100,415.74
			1.217	04/01/2017	3680	Transfer	697.40			101,113.14
			1.217	04/01/2017	3691	Transfer	3,587.81			104,700.95
			1.217	04/01/2017	3700	Transfer	110.25			104,811.20
			1.217	04/01/2017	3703	Transfer	0.30			104,811.50
			1.217	04/01/2017	3709	Transfer	876.78			105,688.28
			1.217	04/01/2017	3710	Transfer	115.46			105,803.74
			1.217	04/01/2017	3711	Transfer	18.00			105,821.74
			1.217	04/01/2017	3712	Transfer	16.70			105,838.44
			1.217	04/01/2017	3720	Transfer	1,157.04			106,995.48
			1.217	04/01/2017	3721	Transfer	1.08			106,996.56
			1.217	04/01/2017	3739	Transfer	107.36			107,103.92
			1.217	04/01/2017	3741	Transfer	18,253.74			125,357.66
			1.217	04/01/2017	3742	Transfer	18,026.64			143,384.30
			1.217	04/01/2017	3743	Transfer	2,753.97			146,138.27
			1.217	04/01/2017	3744	Transfer	124.11			146,262.38
			1.217	04/01/2017	3760	Transfer	-151.04			146,111.34
			1.217	04/01/2017	3770	Transfer	20.83			146,132.17
			1.217	04/01/2017	3772	Transfer	14.05			146,146.22
			1.217	04/01/2017	3773	Transfer	-4.69			146,141.53
			1.217	04/01/2017	3775	Transfer	4.67			146,146.20
			1.217	04/01/2017	3800	Transfer	680.10			146,826.30
			1.217	04/01/2017	3815	Transfer	38.62			146,864.92
			1.217	04/01/2017	3842	Transfer	901.38			147,766.30
			1.217	04/01/2017	3856	Transfer	4.60			147,770.90
			1.217	04/01/2017	3880	Transfer	447.82			148,218.72
			1.217	04/01/2017	3886	Transfer	126.78			148,345.50
			1.217	04/01/2017	3908	Transfer	285.57			148,631.07
			1.217	04/01/2017	3910	Transfer	72.69			148,703.76
			1.217	04/01/2017	3919	Transfer	253.05			148,956.81
			1.217	04/01/2017	3924	Transfer	58.14			149,014.95
			1.217	04/01/2017	3942	Transfer	211.03			149,225.98
			1.217	04/01/2017	3945	Transfer	6.53			149,232.51
			1.217	04/01/2017	3950	Transfer	129.56			149,362.07
			1.217	04/01/2017	3970	Transfer	321.58			149,683.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								149,683.65
			1.217	04/01/2017	3980	Transfer	2.81			149,686.46
			1.217	04/01/2017	4002	Transfer	90.44			149,776.90
			1.217	04/01/2017	4140	Transfer	56.63			149,833.53
			1.217	04/01/2017	4142	Transfer	20.49			149,854.02
			1.217	04/01/2017	4420	Transfer	97.62			149,951.64
			1.217	04/01/2017	4425	Transfer	3.21			149,954.85
			1.217	04/01/2017	4450	Transfer	0.52			149,955.37
			1.217	04/01/2017	4483	Transfer	91.63			150,047.00
			1.217	04/01/2017	4494	Transfer	827.11			150,874.11
			1.217	04/01/2017	9790	Transfer	6.24			150,880.35
Subtotal and Ending Balance			1.217				147,541.75	0.00	9.99	150,880.35
3107	3107	3107								13,218.68
			1.217	04/01/2017		Alloc/Fee			21.85	13,240.53
			1.217	04/01/2017		Transfer		21.85		13,218.68
Subtotal and Ending Balance			1.217				0.00	21.85	21.85	13,218.68
3108	3108	3108								572,617.46
			1.217	04/01/2017		Alloc/Fee			1,739.84	574,357.30
			1.217	04/01/2017		Transfer		1,739.84		572,617.46
Subtotal and Ending Balance			1.217				0.00	1,739.84	1,739.84	572,617.46
3109	3109	3109								50,957.88
			1.217	04/01/2017		Alloc/Fee			152.90	51,110.78
			1.217	04/01/2017		Transfer		152.90		50,957.88
Subtotal and Ending Balance			1.217				0.00	152.90	152.90	50,957.88
3110	3110	3110								4,649.93
			1.200	04/01/2017		Alloc/Fee			0.34	4,650.27
			1.200	04/01/2017		Transfer		0.34		4,649.93
Subtotal and Ending Balance			1.200				0.00	0.34	0.34	4,649.93
3111	3111	3111								44,125.96
			1.217	04/01/2017		Alloc/Fee			132.41	44,258.37
			1.217	04/01/2017		Transfer		132.41		44,125.96

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	132.41	132.41	44,125.96
3112	3112	3112								8,255.89
			1.217	04/01/2017		Alloc/Fee			24.77	8,280.66
			1.217	04/01/2017		Transfer		24.77		8,255.89
Subtotal and Ending Balance			1.217				0.00	24.77	24.77	8,255.89
3115	3115	3115								12,456.78
			1.217	04/01/2017		Alloc/Fee			36.40	12,493.18
Subtotal and Ending Balance			1.217				0.00	0.00	36.40	12,493.18
3141	3141	3141								0.05
			0.790	04/01/2017		Alloc/Fee				0.05
			0.790	04/01/2017		Transfer				0.05
Subtotal and Ending Balance			0.790				0.00	0.00	0.00	0.05
3170	3170	3170								0.44
			1.217	04/01/2017		Alloc/Fee			-29.65	-29.21
			1.217	04/01/2017		Transfer		-29.65		0.44
Subtotal and Ending Balance			1.217				0.00	-29.65	-29.65	0.44
3171	3171	3171								619,035.94
			1.217	04/01/2017		Alloc/Fee			915.69	619,951.63
			1.217	04/01/2017		Transfer		915.69		619,035.94
Subtotal and Ending Balance			1.217				0.00	915.69	915.69	619,035.94
3176	3176	3176								0.70
				04/01/2017		Alloc/Fee				0.70
				04/01/2017		Transfer				0.70
Subtotal and Ending Balance							0.00	0.00	0.00	0.70
3178	3178	3178								2,122,254.01
			1.217	04/01/2017		Alloc/Fee			4,122.75	2,126,376.76
			1.217	04/01/2017		Transfer		4,122.75		2,122,254.01
Subtotal and Ending Balance			1.217				0.00	4,122.75	4,122.75	2,122,254.01
3179	3179	3179								43,219.92
			1.217	04/01/2017		Alloc/Fee			101.55	43,321.47

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3179	3179	3179	1.217	04/01/2017		Transfer		101.55		43,321.47
			1.217							43,219.92
Subtotal and Ending Balance			1.217				0.00	101.55	101.55	43,219.92
3221	3221	3221	1.225	04/01/2017		Alloc/Fee			0.57	175.64
			1.225	04/01/2017		Transfer		0.57		175.64
Subtotal and Ending Balance			1.225				0.00	0.57	0.57	175.64
3222	3222	3222	1.218	04/01/2017		Alloc/Fee			2.08	0.36
			1.218	04/01/2017		Transfer		2.08		2.44
Subtotal and Ending Balance			1.218				0.00	2.08	2.08	0.36
3223	3223	3223	1.217	04/01/2017		Alloc/Fee			6.56	144.88
			1.217	04/01/2017		Transfer		6.56		151.44
Subtotal and Ending Balance			1.217				0.00	6.56	6.56	144.88
3224	3224	3224	1.218	04/01/2017		Alloc/Fee			1.20	0.07
			1.218	04/01/2017		Transfer		1.20		1.27
Subtotal and Ending Balance			1.218				0.00	1.20	1.20	0.07
3225	3225	3225	1.217	04/01/2017		Alloc/Fee			2,048.04	830,959.49
			1.217	04/01/2017		Transfer		2,048.04		833,007.53
Subtotal and Ending Balance			1.217				0.00	2,048.04	2,048.04	830,959.49
3227	3227	3227	1.218	04/01/2017		Alloc/Fee			4.10	0.00
			1.218	04/01/2017		Transfer		4.10		4.10
Subtotal and Ending Balance			1.218				0.00	4.10	4.10	0.00
3228	3228	3228	1.218	04/01/2017		Alloc/Fee			0.51	727.75
			1.218	04/01/2017		Transfer		0.51		728.26
Subtotal and Ending Balance										727.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.218				0.00	0.51	0.51	727.75
3229	3229	3229								3,448.80
			1.215	04/01/2017		Alloc/Fee			2.41	3,451.21
			1.215	04/01/2017		Transfer		2.41		3,448.80
Subtotal and Ending Balance			1.215				0.00	2.41	2.41	3,448.80
3235	3235	SYS								32,926.24
			1.217	04/01/2017		Alloc/Fee			54.82	32,981.06
			1.217	04/01/2017		Transfer		54.82		32,926.24
Subtotal and Ending Balance			1.217				0.00	54.82	54.82	32,926.24
3236	3236	3236								10,465.66
			1.217	04/01/2017		Alloc/Fee			10.51	10,476.17
			1.217	04/01/2017		Transfer		10.51		10,465.66
Subtotal and Ending Balance			1.217				0.00	10.51	10.51	10,465.66
3237	3237	3237								294.46
			1.234	04/01/2017		Alloc/Fee			0.31	294.77
			1.234	04/01/2017		Transfer		0.31		294.46
Subtotal and Ending Balance			1.234				0.00	0.31	0.31	294.46
3238	3238	3238								0.99
			1.217	04/01/2017		Alloc/Fee			124.02	125.01
			1.217	04/01/2017		Transfer		124.02		0.99
Subtotal and Ending Balance			1.217				0.00	124.02	124.02	0.99
3239	3239	3239								8,729.16
			1.217	04/01/2017		Alloc/Fee			8.63	8,737.79
			1.217	04/01/2017		Transfer		8.63		8,729.16
Subtotal and Ending Balance			1.217				0.00	8.63	8.63	8,729.16
3241	3241	3241								0.72
			1.216	04/01/2017		Alloc/Fee			-6.22	-5.50
			1.216	04/01/2017		Transfer		-6.22		0.72
Subtotal and Ending Balance			1.216				0.00	-6.22	-6.22	0.72
3242	3242	3242								0.09

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Fund Participant										
3242	3242	3242								0.09
			1.216	04/01/2017		Alloc/Fee			-3.90	-3.81
			1.216	04/01/2017		Transfer		-3.90		0.09
Subtotal and Ending Balance			1.216				0.00	-3.90	-3.90	0.09
3243	3243	3243								1,200.00
			1.216	04/01/2017		Alloc/Fee			4.34	1,204.34
			1.216	04/01/2017		Transfer		4.34		1,200.00
Subtotal and Ending Balance			1.216				0.00	4.34	4.34	1,200.00
3244	3244	3244								1,429.00
			1.217	04/01/2017		Alloc/Fee			5.35	1,434.35
			1.217	04/01/2017		Transfer		5.35		1,429.00
Subtotal and Ending Balance			1.217				0.00	5.35	5.35	1,429.00
3248	3248	3248								6,079.59
			1.217	04/01/2017		Alloc/Fee			22.94	6,102.53
Subtotal and Ending Balance			1.217				0.00	0.00	22.94	6,102.53
3250	3250	3250								1,990,694.52
			1.217	04/01/2017		Alloc/Fee			5,031.70	1,995,726.22
Subtotal and Ending Balance			1.217				0.00	0.00	5,031.70	1,995,726.22
3252	3252	3252								93.73
			1.217	04/01/2017		Alloc/Fee			-4.91	88.82
			1.217	04/01/2017		Transfer		-4.91		93.73
Subtotal and Ending Balance			1.217				0.00	-4.91	-4.91	93.73
3253	3253	3253								0.00
			1.241	04/01/2017		Alloc/Fee			-0.20	-0.20
			1.241	04/01/2017		Transfer		-0.20		0.00
Subtotal and Ending Balance			1.241				0.00	-0.20	-0.20	0.00
3254	3254	3254								0.00
			1.217	04/01/2017		Alloc/Fee			-0.06	-0.06
			1.217	04/01/2017		Transfer		-0.06		0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	-0.06	-0.06	0.00
3255	3255	3255								0.53
			1.217	04/01/2017		Alloc/Fee			-1.21	-0.68
			1.217	04/01/2017		Transfer		-1.21		0.53
Subtotal and Ending Balance			1.217				0.00	-1.21	-1.21	0.53
3256	3256	3256								0.00
			1.370	04/01/2017		Alloc/Fee			-0.02	-0.02
			1.370	04/01/2017		Transfer		-0.02		0.00
Subtotal and Ending Balance			1.370				0.00	-0.02	-0.02	0.00
3258	3258	3258								0.00
			1.229	04/01/2017		Alloc/Fee			-0.05	-0.05
			1.229	04/01/2017		Transfer		-0.05		0.00
Subtotal and Ending Balance			1.229				0.00	-0.05	-0.05	0.00
3280	3280	3280								0.11
			1.221	04/01/2017		Alloc/Fee			-1.16	-1.05
			1.221	04/01/2017		Transfer		-1.16		0.11
Subtotal and Ending Balance			1.221				0.00	-1.16	-1.16	0.11
3303	3303	3303								691.50
			1.220	04/01/2017		Alloc/Fee			0.94	692.44
			1.220	04/01/2017		Transfer		0.94		691.50
Subtotal and Ending Balance			1.220				0.00	0.94	0.94	691.50
3330	3330	3330								121,680.80
			1.217	04/01/2017		Alloc/Fee			263.11	121,943.91
			1.217	04/01/2017		Transfer		263.11		121,680.80
Subtotal and Ending Balance			1.217				0.00	263.11	263.11	121,680.80
3331	3331	3331								0.31
			1.223	04/01/2017		Alloc/Fee			-0.96	-0.65
			1.223	04/01/2017		Transfer		-0.96		0.31
Subtotal and Ending Balance			1.223				0.00	-0.96	-0.96	0.31
3387	3387	3387								12,560.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3387	3387	3387								12,560.27
			1.217	04/01/2017		Alloc/Fee			37.34	12,597.61
			1.217	04/01/2017		Transfer		37.34		12,560.27
Subtotal and Ending Balance			1.217				0.00	37.34	37.34	12,560.27
3420	3420	3420								94,241.77
			1.217	04/01/2017		Alloc/Fee			188.79	94,430.56
			1.217	04/01/2017		Transfer		188.79		94,241.77
Subtotal and Ending Balance			1.217				0.00	188.79	188.79	94,241.77
3430	3430	3430								0.00
			1.217	04/01/2017		Alloc/Fee			7,887.63	7,887.63
			1.217	04/01/2017		Transfer		7,887.63		0.00
Subtotal and Ending Balance			1.217				0.00	7,887.63	7,887.63	0.00
3440	3440	3440								57,452.21
			1.217	04/01/2017		Alloc/Fee			182.59	57,634.80
			1.217	04/01/2017		Transfer		182.59		57,452.21
Subtotal and Ending Balance			1.217				0.00	182.59	182.59	57,452.21
3441	3441	3441								8,795,729.60
			1.217	04/01/2017		Alloc/Fee			24,296.38	8,820,025.98
Subtotal and Ending Balance			1.217				0.00	0.00	24,296.38	8,820,025.98
3442	3442	3442								0.13
			1.217	04/01/2017		Alloc/Fee			124.77	124.90
			1.217	04/01/2017		Transfer		124.77		0.13
Subtotal and Ending Balance			1.217				0.00	124.77	124.77	0.13
3443	3443	3443								0.00
			1.217	04/01/2017		Alloc/Fee			378.28	378.28
			1.217	04/01/2017		Transfer		378.28		0.00
Subtotal and Ending Balance			1.217				0.00	378.28	378.28	0.00
3444	3444	3444								1,636,035.22
			1.217	04/01/2017		Alloc/Fee			5,072.25	1,641,107.47
			1.217	04/01/2017		Transfer		5,072.25		1,636,035.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	5,072.25	5,072.25	1,636,035.22
3450	3450	3450	1.217	04/01/2017		Alloc/Fee			-71.93	65,529.11
Subtotal and Ending Balance			1.217				0.00	0.00	-71.93	65,457.18
3451	3451	3451	1.217	04/01/2017		Alloc/Fee			110.22	36,835.13
Subtotal and Ending Balance			1.217				0.00	0.00	110.22	36,945.35
3453	3453	3453	1.217	04/01/2017		Alloc/Fee			2,665.42	760,722.03
			1.217	04/01/2017	3252	Transfer	-4.91			763,387.45
Subtotal and Ending Balance			1.217				-4.91	0.00	2,665.42	763,382.54
3455	3455	3455	1.217	04/01/2017		Alloc/Fee			12,304.70	4,100,727.71
Subtotal and Ending Balance			1.217				0.00	0.00	12,304.70	4,113,032.41
3460	3460	3460	1.217	04/01/2017		Alloc/Fee			340.23	113,387.40
Subtotal and Ending Balance			1.217				0.00	0.00	340.23	113,727.63
3464	3464	3464	1.217	04/01/2017		Alloc/Fee			1,740.49	962,226.17
			1.217	04/01/2017		Transfer		1,740.49		963,966.66
Subtotal and Ending Balance			1.217				0.00	1,740.49	1,740.49	962,226.17
3466	3466	3466	1.217	04/01/2017		Alloc/Fee			224.61	74,853.53
Subtotal and Ending Balance			1.217				0.00	0.00	224.61	75,078.14
3480	3480	3480	1.217	04/01/2017		Alloc/Fee			139.27	67,939.80
Subtotal and Ending Balance			1.217				0.00	0.00	139.27	68,079.07
3481	3481	3481	1.217	04/01/2017		Alloc/Fee			17.27	5,755.71
										5,772.98

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	17.27	5,772.98
3483	3483	3483	1.217	04/01/2017		Alloc/Fee			41.83	13,940.06
Subtotal and Ending Balance			1.217				0.00	0.00	41.83	13,981.89
3484	3484	3484	1.216	04/01/2017		Alloc/Fee			4.62	1,540.90
Subtotal and Ending Balance			1.216				0.00	0.00	4.62	1,545.52
3490	3490	3490	1.217	04/01/2017		Alloc/Fee			208.32	30,032.15
			1.217	04/01/2017		Transfer		208.32		30,240.47
Subtotal and Ending Balance			1.217				0.00	208.32	208.32	30,032.15
3495	3495	3495	1.217	04/01/2017		Alloc/Fee			612.98	201,259.07
Subtotal and Ending Balance			1.217				0.00	0.00	612.98	201,872.05
3497	3497	3497	1.217	04/01/2017		Alloc/Fee			46.36	18,829.37
			1.217	04/01/2017		Transfer		46.36		18,875.73
Subtotal and Ending Balance			1.217				0.00	46.36	46.36	18,829.37
3500	3500	3500	1.217	04/01/2017		Alloc/Fee			15,556.49	4,485,106.42
Subtotal and Ending Balance			1.217				0.00	0.00	15,556.49	4,500,662.91
3520	3520	3520	1.217	04/01/2017		Alloc/Fee			1,800.42	536,750.27
Subtotal and Ending Balance			1.217				0.00	0.00	1,800.42	538,550.69
3521	3521	3521	1.217	04/01/2017		Alloc/Fee			245.38	69,907.75
			1.217	04/01/2017		Transfer		245.38		70,153.13
Subtotal and Ending Balance			1.217				0.00	245.38	245.38	69,907.75
3522	3522	3522								184,899.60

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3522	3522	3522	1.217	04/01/2017		Alloc/Fee			638.85	184,899.60
										185,538.45
Subtotal and Ending Balance			1.217				0.00	0.00	638.85	185,538.45
3523	3523	3523	1.217	04/01/2017		Alloc/Fee			7,019.93	2,348,732.60
										2,355,752.53
Subtotal and Ending Balance			1.217				0.00	0.00	7,019.93	2,355,752.53
3524	3524	3524	1.217	04/01/2017		Alloc/Fee			10,756.25	3,524,369.64
										3,535,125.89
Subtotal and Ending Balance			1.217				0.00	0.00	10,756.25	3,535,125.89
3525	3525	3525	1.217	04/01/2017		Alloc/Fee			1,921.78	1,210,186.50
										1,212,108.28
Subtotal and Ending Balance			1.217				0.00	0.00	1,921.78	1,212,108.28
3526	3526	3526	1.217	04/01/2017		Alloc/Fee			2,664.92	873,874.22
										876,539.14
Subtotal and Ending Balance			1.217				0.00	0.00	2,664.92	876,539.14
3527	3527	3527	1.217	04/01/2017		Alloc/Fee			3,081.90	1,056,692.52
										1,059,774.42
Subtotal and Ending Balance			1.217				0.00	0.00	3,081.90	1,059,774.42
3528	3528	3528	1.217	04/01/2017		Alloc/Fee			435.11	149,684.18
										150,119.29
Subtotal and Ending Balance			1.217				0.00	0.00	435.11	150,119.29
3530	3530	3530	1.217	04/01/2017		Alloc/Fee			-1,782.73	0.94
										-1,781.79
Subtotal and Ending Balance			1.217				0.00	0.00	-1,782.73	-1,781.79
3531	3531	3531	1.218	04/01/2017		Alloc/Fee			3.73	1,242.15
										1,245.88
Subtotal and Ending Balance			1.218				0.00	0.00	3.73	1,245.88

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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
Fund Participant										
3532	3532	3532	1.216	04/01/2017		Alloc/Fee			3.01	1,004.17
Subtotal and Ending Balance										1,007.18
			1.216				0.00	0.00	3.01	1,007.18
3533	3533	3533	1.217	04/01/2017		Alloc/Fee			4.77	1,589.24
Subtotal and Ending Balance										1,594.01
			1.217				0.00	0.00	4.77	1,594.01
3534	3534	3534	1.216	04/01/2017		Alloc/Fee			3.24	1,080.63
Subtotal and Ending Balance										1,083.87
			1.216				0.00	0.00	3.24	1,083.87
3535	3535	3535	1.217	04/01/2017		Alloc/Fee			86.73	28,905.67
Subtotal and Ending Balance										28,992.40
			1.217				0.00	0.00	86.73	28,992.40
3539	3539	3539	1.217	04/01/2017		Alloc/Fee			68.49	110,318.41
Subtotal and Ending Balance										110,386.90
			1.217				0.00	0.00	68.49	110,386.90
3540	3540	3540	1.217	04/01/2017		Alloc/Fee			4,641.02	1,407,107.52
Subtotal and Ending Balance										1,411,748.54
			1.217				0.00	0.00	4,641.02	1,411,748.54
3550	3550	3550	1.217	04/01/2017		Alloc/Fee			6,224.02	1,762,324.00
			1.217	04/01/2017		Transfer		6,224.02		1,762,324.00
Subtotal and Ending Balance										1,762,324.00
			1.217				0.00	6,224.02	6,224.02	1,762,324.00
3555	3555	3555	1.217	04/01/2017		Alloc/Fee			820.92	235,396.84
			1.217	04/01/2017		Transfer		820.92		236,217.76
Subtotal and Ending Balance										235,396.84
			1.217				0.00	820.92	820.92	235,396.84
3560	3560	3560	1.217	04/01/2017		Alloc/Fee			1,607.68	885,179.45
			1.217	04/01/2017		Transfer		1,607.68		886,787.13
Subtotal and Ending Balance										885,179.45
			1.217				0.00	1,607.68	1,607.68	885,179.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	1,607.68	1,607.68	885,179.45
3561	3561	3561	1.217	04/01/2017		Alloc/Fee			1,777.60	594,494.41
			1.217	04/01/2017		Transfer		1,777.60		594,494.41
Subtotal and Ending Balance			1.217				0.00	1,777.60	1,777.60	594,494.41
3562	3562	3562	1.217	04/01/2017		Alloc/Fee			2,331.27	893,290.57
			1.217	04/01/2017		Transfer		2,331.27		895,621.84
Subtotal and Ending Balance			1.217				0.00	2,331.27	2,331.27	893,290.57
3563	3563	3563	1.217	04/01/2017		Alloc/Fee			71.79	24,920.49
Subtotal and Ending Balance			1.217				0.00	0.00	71.79	24,992.28
3564	3564	3564	1.217	04/01/2017		Alloc/Fee			2,304.49	803,506.33
Subtotal and Ending Balance			1.217				0.00	0.00	2,304.49	805,810.82
3565	3565	3565	1.217	04/01/2017		Alloc/Fee			477.83	37,466.85
Subtotal and Ending Balance			1.217				0.00	0.00	477.83	37,944.68
3567	3567	3567	1.217	04/01/2017		Alloc/Fee			847.69	459,210.70
			1.217	04/01/2017	3497	Transfer	46.36			460,058.39
Subtotal and Ending Balance			1.217				46.36	0.00	847.69	460,104.75
3569	3569	3569	1.216	04/01/2017		Alloc/Fee			5.07	1,691.11
Subtotal and Ending Balance			1.216				0.00	0.00	5.07	1,696.18
3570	3570	3570	1.217	04/01/2017		Alloc/Fee			116.78	38,918.70
			1.217	04/01/2017		Transfer		116.78		39,035.48
Subtotal and Ending Balance			1.217				0.00	116.78	116.78	38,918.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3571	3571	3571								82,554.11
			1.217	04/01/2017		Alloc/Fee			240.68	82,794.79
			1.217	04/01/2017		Transfer		240.68		82,554.11
Subtotal and Ending Balance			1.217				0.00	240.68	240.68	82,554.11
3572	3572	3572								60,548.89
			1.217	04/01/2017		Alloc/Fee			163.41	60,712.30
			1.217	04/01/2017		Transfer		163.41		60,548.89
Subtotal and Ending Balance			1.217				0.00	163.41	163.41	60,548.89
3574	3574	3574								187,628.74
			1.217	04/01/2017		Alloc/Fee			547.08	188,175.82
			1.217	04/01/2017		Transfer		547.08		187,628.74
Subtotal and Ending Balance			1.217				0.00	547.08	547.08	187,628.74
3575	3575	3575								212,645.38
			1.217	04/01/2017		Alloc/Fee			638.07	213,283.45
			1.217	04/01/2017		Transfer		638.07		212,645.38
Subtotal and Ending Balance			1.217				0.00	638.07	638.07	212,645.38
3577	3577	3577								185,479.33
			1.217	04/01/2017		Alloc/Fee			501.29	185,980.62
Subtotal and Ending Balance			1.217				0.00	0.00	501.29	185,980.62
3578	3578	3578								9,755.39
			1.217	04/01/2017		Alloc/Fee			26.27	9,781.66
			1.217	04/01/2017		Transfer		26.27		9,755.39
Subtotal and Ending Balance			1.217				0.00	26.27	26.27	9,755.39
3579	3579	3579								166,433.37
			1.217	04/01/2017		Alloc/Fee			485.08	166,918.45
			1.217	04/01/2017		Transfer		485.08		166,433.37
Subtotal and Ending Balance			1.217				0.00	485.08	485.08	166,433.37
3580	3580	3580								5,774.00
			1.217	04/01/2017		Alloc/Fee			17.93	5,791.93
			1.217	04/01/2017		Transfer		17.93		5,774.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	17.93	17.93	5,774.00
3582	3582	3582	1.215	04/01/2017		Alloc/Fee			1.43	477.19
Subtotal and Ending Balance			1.215				0.00	0.00	1.43	478.62
Subtotal and Ending Balance			1.215				0.00	0.00	1.43	478.62
3590	3590	3590	1.217	04/01/2017		Alloc/Fee			97.32	42,821.94
Subtotal and Ending Balance			1.217				0.00	0.00	97.32	42,919.26
Subtotal and Ending Balance			1.217				0.00	0.00	97.32	42,919.26
3600	3600	3600	1.217	04/01/2017		Alloc/Fee			101.17	31,167.67
Subtotal and Ending Balance			1.217				0.00	0.00	101.17	31,268.84
Subtotal and Ending Balance			1.217				0.00	0.00	101.17	31,268.84
3613	3613	3613	1.217	04/01/2017		Alloc/Fee			32.66	12,472.80
Subtotal and Ending Balance			1.217				0.00	0.00	32.66	12,505.46
Subtotal and Ending Balance			1.217				0.00	0.00	32.66	12,505.46
3618	3618	3618	1.217	04/01/2017		Alloc/Fee			8.55	2,848.19
Subtotal and Ending Balance			1.217				0.00	0.00	8.55	2,856.74
Subtotal and Ending Balance			1.217				0.00	0.00	8.55	2,856.74
3628	3628	3628	1.217	04/01/2017		Alloc/Fee			212.91	70,954.26
Subtotal and Ending Balance			1.217				0.00	0.00	212.91	71,167.17
Subtotal and Ending Balance			1.217				0.00	0.00	212.91	71,167.17
3630	3630	3630	1.217	04/01/2017		Alloc/Fee			121.19	40,389.11
			1.217	04/01/2017		Transfer		121.19		40,510.30
Subtotal and Ending Balance			1.217				0.00	121.19	121.19	40,389.11
Subtotal and Ending Balance			1.217				0.00	121.19	121.19	40,389.11
3631	3631	3631	1.217	04/01/2017		Alloc/Fee			167.74	55,902.39
Subtotal and Ending Balance			1.217				0.00	0.00	167.74	56,070.13
Subtotal and Ending Balance			1.217				0.00	0.00	167.74	56,070.13
3633	3633	3633	1.217	04/01/2017		Alloc/Fee			30.57	18,392.42
			1.217	04/01/2017		Transfer		30.57		18,422.99
Subtotal and Ending Balance			1.217				0.00	30.57	30.57	18,392.42

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	30.57	30.57	18,392.42
3634	3634	3634	1.217	04/01/2017		Alloc/Fee			348.64	113,405.45
			1.217	04/01/2017		Transfer		348.64		113,405.45
Subtotal and Ending Balance			1.217				0.00	348.64	348.64	113,405.45
3638	3638	3638	1.217	04/01/2017		Alloc/Fee			69.54	21,809.26
			1.217	04/01/2017		Transfer		69.54		21,809.26
Subtotal and Ending Balance			1.217				0.00	69.54	69.54	21,809.26
3639	3639	3639	1.217	04/01/2017		Alloc/Fee			2,284.67	761,399.67
Subtotal and Ending Balance			1.217				0.00	0.00	2,284.67	763,684.34
3640	3640	3640	1.217	04/01/2017		Alloc/Fee			202.10	68,235.46
			1.217	04/01/2017		Transfer		202.10		68,235.46
Subtotal and Ending Balance			1.217				0.00	202.10	202.10	68,235.46
3642	3642	3642	1.217	04/01/2017		Alloc/Fee			840.88	520,448.78
Subtotal and Ending Balance			1.217				0.00	0.00	840.88	521,289.66
3643	3643	3643	1.217	04/01/2017		Alloc/Fee			347.01	117,926.05
			1.217	04/01/2017		Transfer		347.01		117,926.05
Subtotal and Ending Balance			1.217				0.00	347.01	347.01	117,926.05
3644	3644	3644	1.217	04/01/2017		Alloc/Fee			4,044.70	641,030.84
Subtotal and Ending Balance			1.217				0.00	0.00	4,044.70	645,075.54
3645	3645	3645	1.217	04/01/2017		Alloc/Fee			478.79	159,563.72
Subtotal and Ending Balance			1.217				0.00	0.00	478.79	160,042.51

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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
Fund Participant										
3646	3646	3646	1.217	04/01/2017		Alloc/Fee			667.00	242,374.84
Subtotal and Ending Balance										243,041.84
			1.217				0.00	0.00	667.00	243,041.84
3649	3649	3649	1.217	04/01/2017		Alloc/Fee			11.73	4,004.21
			1.217	04/01/2017		Transfer		11.73		4,015.94
Subtotal and Ending Balance										4,004.21
			1.217				0.00	11.73	11.73	4,004.21
3650	3650	3650	1.217	04/01/2017		Alloc/Fee			291.38	100,500.48
			1.217	04/01/2017		Transfer		291.38		100,791.86
Subtotal and Ending Balance										100,500.48
			1.217				0.00	291.38	291.38	100,500.48
3660	3660	3660	1.217	04/01/2017		Alloc/Fee			56.63	18,955.33
			1.217	04/01/2017		Transfer		56.63		19,011.96
Subtotal and Ending Balance										18,955.33
			1.217				0.00	56.63	56.63	18,955.33
3661	3661	3661	1.217	04/01/2017		Alloc/Fee			290.06	46,357.94
Subtotal and Ending Balance										46,648.00
			1.217				0.00	0.00	290.06	46,648.00
3662	3662	3662	1.217	04/01/2017		Alloc/Fee			4,973.36	1,673,121.58
Subtotal and Ending Balance										1,678,094.94
			1.217				0.00	0.00	4,973.36	1,678,094.94
3666	3666	3666	1.217	04/01/2017		Alloc/Fee			365.31	124,949.73
Subtotal and Ending Balance										125,315.04
			1.217				0.00	0.00	365.31	125,315.04
3667	3667	3667	1.217	04/01/2017		Alloc/Fee			18.79	4,130.81
Subtotal and Ending Balance										4,149.60
			1.217				0.00	0.00	18.79	4,149.60
3671	3671	3671	1.217	04/01/2017		Alloc/Fee			65.53	21,840.48
Subtotal and Ending Balance										21,906.01
			1.217				0.00	0.00	65.53	21,906.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	65.53	21,906.01
3675	3675	3675	1.217	04/01/2017		Alloc/Fee			366.93	122,284.26
Subtotal and Ending Balance			1.217				0.00	0.00	366.93	122,651.19
3680	3680	3680	1.217	04/01/2017		Alloc/Fee			697.40	431,755.87
			1.217	04/01/2017		Transfer		697.40		432,453.27
Subtotal and Ending Balance			1.217				0.00	697.40	697.40	431,755.87
3685	3685	3685	1.217	04/01/2017		Alloc/Fee			9.95	3,357.53
Subtotal and Ending Balance			1.217				0.00	0.00	9.95	3,367.48
3691	3691	3691	1.217	04/01/2017		Alloc/Fee			3,587.81	1,195,692.02
			1.217	04/01/2017		Transfer		3,587.81		1,199,279.83
Subtotal and Ending Balance			1.217				0.00	3,587.81	3,587.81	1,195,692.02
3692	3692	3692	1.217	04/01/2017		Alloc/Fee			257.86	51,788.94
Subtotal and Ending Balance			1.217				0.00	0.00	257.86	52,046.80
3693	3693	3693	1.217	04/01/2017		Alloc/Fee			83.43	22,883.01
Subtotal and Ending Balance			1.217				0.00	0.00	83.43	22,966.44
3697	3697	3697	1.217	04/01/2017		Alloc/Fee			11,473.92	4,790,062.91
Subtotal and Ending Balance			1.217				0.00	0.00	11,473.92	4,801,536.83
3698	3698	3698	1.217	04/01/2017		Alloc/Fee			768.27	256,036.78
Subtotal and Ending Balance			1.217				0.00	0.00	768.27	256,805.05
3700	3700	3700	1.217	04/01/2017		Alloc/Fee			110.25	36,777.88
										36,888.13

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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
Fund Participant										
3700	3700	3700	1.217	04/01/2017		Transfer		110.25		36,888.13
										36,777.88
Subtotal and Ending Balance			1.217				0.00	110.25	110.25	36,777.88
3701	3701	3701	1.217	04/01/2017		Alloc/Fee			160.13	55,401.48
										55,561.61
Subtotal and Ending Balance			1.217				0.00	0.00	160.13	55,561.61
3703	3703	3703	1.217	04/01/2017		Alloc/Fee			0.30	100.00
			1.217	04/01/2017		Transfer		0.30		100.00
Subtotal and Ending Balance			1.217				0.00	0.30	0.30	100.00
3704	3704	3704	1.217	04/01/2017		Alloc/Fee			534.40	179,235.58
										179,769.98
Subtotal and Ending Balance			1.217				0.00	0.00	534.40	179,769.98
3706	3706	3706	1.217	04/01/2017		Alloc/Fee			1,292.62	431,969.06
										433,261.68
Subtotal and Ending Balance			1.217				0.00	0.00	1,292.62	433,261.68
3707	3707	3707	1.217	04/01/2017		Alloc/Fee			180.99	60,316.91
										60,497.90
Subtotal and Ending Balance			1.217				0.00	0.00	180.99	60,497.90
3708	3708	3708	1.217	04/01/2017		Alloc/Fee			153.24	51,068.47
										51,221.71
Subtotal and Ending Balance			1.217				0.00	0.00	153.24	51,221.71
3709	3709	3709	1.217	04/01/2017		Alloc/Fee			876.78	298,973.32
			1.217	04/01/2017		Transfer		876.78		299,850.10
										298,973.32
Subtotal and Ending Balance			1.217				0.00	876.78	876.78	298,973.32
3710	3710	3710	1.217	04/01/2017		Alloc/Fee			115.46	38,553.29
			1.217	04/01/2017		Transfer		115.46		38,668.75
										38,553.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	115.46	115.46	38,553.29
3711	3711	3711								6,000.00
			1.217	04/01/2017		Alloc/Fee			18.00	6,018.00
			1.217	04/01/2017		Transfer		18.00		6,000.00
Subtotal and Ending Balance			1.217				0.00	18.00	18.00	6,000.00
3712	3712	3712								5,566.00
			1.217	04/01/2017		Alloc/Fee			16.70	5,582.70
			1.217	04/01/2017		Transfer		16.70		5,566.00
Subtotal and Ending Balance			1.217				0.00	16.70	16.70	5,566.00
3713	3713	3713								235,472.57
			1.217	04/01/2017		Alloc/Fee			706.56	236,179.13
Subtotal and Ending Balance			1.217				0.00	0.00	706.56	236,179.13
3714	3714	3714								16,370.61
			1.217	04/01/2017		Alloc/Fee			49.12	16,419.73
Subtotal and Ending Balance			1.217				0.00	0.00	49.12	16,419.73
3716	3716	3716								21,151.40
			1.217	04/01/2017		Alloc/Fee			63.47	21,214.87
Subtotal and Ending Balance			1.217				0.00	0.00	63.47	21,214.87
3720	3720	3720								312,555.38
			1.217	04/01/2017		Alloc/Fee			1,157.04	313,712.42
			1.217	04/01/2017		Transfer		1,157.04		312,555.38
Subtotal and Ending Balance			1.217				0.00	1,157.04	1,157.04	312,555.38
3721	3721	3721								359.75
			1.218	04/01/2017		Alloc/Fee			1.08	360.83
			1.218	04/01/2017		Transfer		1.08		359.75
Subtotal and Ending Balance			1.218				0.00	1.08	1.08	359.75
3723	3723	3723								73,736.96
			1.217	04/01/2017		Alloc/Fee			173.99	73,910.95
Subtotal and Ending Balance			1.217				0.00	0.00	173.99	73,910.95

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3724	3724	3724	1.217	04/01/2017		Alloc/Fee			15.90	489.64
										505.54
Subtotal and Ending Balance			1.217				0.00	0.00	15.90	505.54
3726	3726	3726	1.217	04/01/2017		Alloc/Fee			9.17	2,482.40
										2,491.57
Subtotal and Ending Balance			1.217				0.00	0.00	9.17	2,491.57
3730	3730	3730	1.219	04/01/2017		Alloc/Fee			2.55	848.45
										851.00
Subtotal and Ending Balance			1.219				0.00	0.00	2.55	851.00
3731	3731	3731	1.217	04/01/2017		Alloc/Fee			19.39	6,462.56
										6,481.95
Subtotal and Ending Balance			1.217				0.00	0.00	19.39	6,481.95
3739	3739	3739	1.217	04/01/2017		Alloc/Fee			107.36	35,779.60
			1.217	04/01/2017		Transfer		107.36		35,886.96
										35,779.60
Subtotal and Ending Balance			1.217				0.00	107.36	107.36	35,779.60
3741	3741	3741	1.217	04/01/2017		Alloc/Fee			18,253.74	5,749,404.64
			1.217	04/01/2017		Transfer		18,253.74		5,767,658.38
										5,749,404.64
Subtotal and Ending Balance			1.217				0.00	18,253.74	18,253.74	5,749,404.64
3742	3742	3742	1.217	04/01/2017		Alloc/Fee			18,026.64	7,726,246.62
			1.217	04/01/2017		Transfer		18,026.64		7,744,273.26
										7,726,246.62
Subtotal and Ending Balance			1.217				0.00	18,026.64	18,026.64	7,726,246.62
3743	3743	3743	1.217	04/01/2017		Alloc/Fee			2,753.97	1,004,734.28
			1.217	04/01/2017		Transfer		2,753.97		1,007,488.25
										1,004,734.28
Subtotal and Ending Balance			1.217				0.00	2,753.97	2,753.97	1,004,734.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3744	3744	3744								41,360.71
			1.217	04/01/2017		Alloc/Fee			124.11	41,484.82
			1.217	04/01/2017		Transfer		124.11		41,360.71
Subtotal and Ending Balance			1.217				0.00	124.11	124.11	41,360.71
3745	3745	3745								39,573.89
			1.217	04/01/2017		Alloc/Fee			117.90	39,691.79
Subtotal and Ending Balance			1.217				0.00	0.00	117.90	39,691.79
3749	3749	3749								65.40
			1.240	04/01/2017		Alloc/Fee			0.20	65.60
Subtotal and Ending Balance			1.240				0.00	0.00	0.20	65.60
3760	3760	3760								0.77
			1.217	04/01/2017		Alloc/Fee			-151.04	-150.27
			1.217	04/01/2017		Transfer		-151.04		0.77
Subtotal and Ending Balance			1.217				0.00	-151.04	-151.04	0.77
3770	3770	3770								6,943.22
			1.217	04/01/2017		Alloc/Fee			20.83	6,964.05
			1.217	04/01/2017		Transfer		20.83		6,943.22
Subtotal and Ending Balance			1.217				0.00	20.83	20.83	6,943.22
3772	3772	3772								4,681.95
			1.217	04/01/2017		Alloc/Fee			14.05	4,696.00
			1.217	04/01/2017		Transfer		14.05		4,681.95
Subtotal and Ending Balance			1.217				0.00	14.05	14.05	4,681.95
3773	3773	3773								0.76
			1.218	04/01/2017		Alloc/Fee			-4.69	-3.93
			1.218	04/01/2017		Transfer		-4.69		0.76
Subtotal and Ending Balance			1.218				0.00	-4.69	-4.69	0.76
3774	3774	3774								1,764,352.79
			1.217	04/01/2017		Alloc/Fee			4,066.17	1,768,418.96
Subtotal and Ending Balance			1.217				0.00	0.00	4,066.17	1,768,418.96

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3775	3775	3775								0.00
			1.216	04/01/2017		Alloc/Fee			4.67	4.67
			1.216	04/01/2017		Transfer		4.67		0.00
Subtotal and Ending Balance			1.216				0.00	4.67	4.67	0.00
3781	3781	3781								825,263.24
			1.217	04/01/2017		Alloc/Fee			2,419.10	827,682.34
Subtotal and Ending Balance			1.217				0.00	0.00	2,419.10	827,682.34
3782	3782	3782								950,936.12
			1.217	04/01/2017		Alloc/Fee			2,676.07	953,612.19
Subtotal and Ending Balance			1.217				0.00	0.00	2,676.07	953,612.19
3783	3783	3783								311,691.79
			1.217	04/01/2017		Alloc/Fee			989.17	312,680.96
Subtotal and Ending Balance			1.217				0.00	0.00	989.17	312,680.96
3790	3790	3790								1,118,557.77
			1.217	04/01/2017		Alloc/Fee			2,686.51	1,121,244.28
Subtotal and Ending Balance			1.217				0.00	0.00	2,686.51	1,121,244.28
3800	3800	3800								0.76
			1.217	04/01/2017		Alloc/Fee			680.10	680.86
			1.217	04/01/2017		Transfer		680.10		0.76
Subtotal and Ending Balance			1.217				0.00	680.10	680.10	0.76
3806	3806	3806								98,746.09
			1.217	04/01/2017		Alloc/Fee			371.36	99,117.45
Subtotal and Ending Balance			1.217				0.00	0.00	371.36	99,117.45
3810	3810	3810								864,051.25
			1.217	04/01/2017		Alloc/Fee			2,073.17	866,124.42
Subtotal and Ending Balance			1.217				0.00	0.00	2,073.17	866,124.42
3812	3812	3812								216,879.23
			1.217	04/01/2017		Alloc/Fee			197.67	217,076.90

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	197.67	217,076.90
3815	3815	3815	1.217	04/01/2017		Alloc/Fee			38.62	13,367.99
			1.217	04/01/2017		Transfer		38.62		13,367.99
Subtotal and Ending Balance			1.217				0.00	38.62	38.62	13,367.99
3825	3825	3825	1.217	04/01/2017		Alloc/Fee			615.02	204,964.36
Subtotal and Ending Balance			1.217				0.00	0.00	615.02	205,579.38
3826	3826	3826	1.216	04/01/2017		Alloc/Fee			0.26	86.69
Subtotal and Ending Balance			1.216				0.00	0.00	0.26	86.95
3830	3830	3830	1.217	04/01/2017		Alloc/Fee			186.70	56,579.66
Subtotal and Ending Balance			1.217				0.00	0.00	186.70	56,766.36
3831	3831	3831	1.216	04/01/2017		Alloc/Fee			-2.35	0.01
Subtotal and Ending Balance			1.216				0.00	0.00	-2.35	-2.34
3832	3832	SYS	1.217	04/01/2017		Alloc/Fee			744.59	309,763.25
Subtotal and Ending Balance			1.217				0.00	0.00	744.59	310,507.84
3833	3833	3833	1.217	04/01/2017		Alloc/Fee			407.78	135,899.84
Subtotal and Ending Balance			1.217				0.00	0.00	407.78	136,307.62
3838	3838	3838	1.217	04/01/2017		Alloc/Fee			18.09	6,028.50
Subtotal and Ending Balance			1.217				0.00	0.00	18.09	6,046.59
3839	3839	3839	1.217	04/01/2017		Alloc/Fee			113.21	4,952.31
Subtotal and Ending Balance			1.217				0.00	0.00	113.21	5,065.52

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3840	3840	3840	1.217	04/01/2017		Alloc/Fee			45.49	15,159.09
			1.217	04/01/2017						15,204.58
Subtotal and Ending Balance			1.217				0.00	0.00	45.49	15,204.58
3842	3842	3842	1.217	04/01/2017		Alloc/Fee			901.38	300,120.09
			1.217	04/01/2017		Transfer		901.38		300,120.09
Subtotal and Ending Balance			1.217				0.00	901.38	901.38	300,120.09
3843	3843	3843	1.217	04/01/2017		Alloc/Fee			5,586.95	1,563,351.06
			1.217	04/01/2017		Transfer		5,586.95		1,568,938.01
Subtotal and Ending Balance			1.217				0.00	5,586.95	5,586.95	1,563,351.06
3844	3844	3844	1.217	04/01/2017		Alloc/Fee			1,680.34	560,000.00
			1.217	04/01/2017		Transfer		1,680.34		561,680.34
Subtotal and Ending Balance			1.217				0.00	1,680.34	1,680.34	560,000.00
3846	3846	3846	1.217	04/01/2017		Alloc/Fee			6,271.12	89,826.21
			1.217	04/01/2017		Transfer		6,271.12		96,097.33
Subtotal and Ending Balance			1.217				0.00	6,271.12	6,271.12	89,826.21
3847	3847	3847	1.217	04/01/2017		Alloc/Fee			110.09	34,519.64
			1.217	04/01/2017	3846	Transfer	6,271.12			34,629.73
			1.217	04/01/2017	3848	Transfer	146.65			40,900.85
Subtotal and Ending Balance			1.217				6,417.77	0.00	110.09	41,047.50
3848	3848	3848	1.217	04/01/2017		Alloc/Fee			146.65	173,540.78
			1.217	04/01/2017		Transfer		146.65		173,687.43
Subtotal and Ending Balance			1.217				0.00	146.65	146.65	173,540.78
3849	3849	3849	1.217	04/01/2017		Alloc/Fee			129.67	43,213.26
										43,342.93

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3849	3849	3849								43,342.93
			1.217	04/01/2017	3843	Transfer	5,586.95			48,929.88
			1.217	04/01/2017	3844	Transfer	1,680.34			50,610.22
Subtotal and Ending Balance			1.217				7,267.29	0.00	129.67	50,610.22
3852	3852	3852								83,585.15
			1.217	04/01/2017		Alloc/Fee			250.81	83,835.96
Subtotal and Ending Balance			1.217				0.00	0.00	250.81	83,835.96
3856	3856	3856								1,800.00
			1.216	04/01/2017		Alloc/Fee			4.60	1,804.60
			1.216	04/01/2017		Transfer		4.60		1,800.00
Subtotal and Ending Balance			1.216				0.00	4.60	4.60	1,800.00
3870	3870	3870								1,399,786.57
			1.217	04/01/2017		Alloc/Fee			5,017.28	1,404,803.85
Subtotal and Ending Balance			1.217				0.00	0.00	5,017.28	1,404,803.85
3872	3872	SYS								692,159.09
			1.217	04/01/2017		Alloc/Fee			2,076.90	694,235.99
Subtotal and Ending Balance			1.217				0.00	0.00	2,076.90	694,235.99
3873	3873	3873								2,537,629.47
			1.217	04/01/2017		Alloc/Fee			7,734.53	2,545,364.00
Subtotal and Ending Balance			1.217				0.00	0.00	7,734.53	2,545,364.00
3874	3874	3874								470,888.14
			1.217	04/01/2017		Alloc/Fee			1,412.95	472,301.09
Subtotal and Ending Balance			1.217				0.00	0.00	1,412.95	472,301.09
3875	3875	3875								32,103.55
			1.217	04/01/2017		Alloc/Fee			120.79	32,224.34
Subtotal and Ending Balance			1.217				0.00	0.00	120.79	32,224.34
3876	3876	3876								3,073.38
			1.217	04/01/2017		Alloc/Fee			190.26	3,263.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	190.26	3,263.64
3877	3877	SYS	1.217	04/01/2017		Alloc/Fee			1,282.72	332,839.11
Subtotal and Ending Balance			1.217				0.00	0.00	1,282.72	334,121.83
3880	3880	3880	1.217	04/01/2017		Alloc/Fee			447.82	175,187.19
			1.217	04/01/2017		Transfer		447.82		175,635.01
Subtotal and Ending Balance			1.217				0.00	447.82	447.82	175,187.19
3882	3882	3882	1.217	04/01/2017		Alloc/Fee			25.05	8,449.90
Subtotal and Ending Balance			1.217				0.00	0.00	25.05	8,474.95
3884	3884	3884	1.217	04/01/2017		Alloc/Fee			1,721.61	584,533.28
Subtotal and Ending Balance			1.217				0.00	0.00	1,721.61	586,254.89
3886	3886	3886	1.217	04/01/2017		Alloc/Fee			126.78	42,528.45
			1.217	04/01/2017		Transfer		126.78		42,655.23
Subtotal and Ending Balance			1.217				0.00	126.78	126.78	42,528.45
3887	3887	3887	1.217	04/01/2017		Alloc/Fee			644.40	206,871.47
Subtotal and Ending Balance			1.217				0.00	0.00	644.40	207,515.87
3908	3908	3908	1.217	04/01/2017		Alloc/Fee			285.57	95,171.92
			1.217	04/01/2017		Transfer		285.57		95,457.49
Subtotal and Ending Balance			1.217				0.00	285.57	285.57	95,171.92
3910	3910	3910	1.217	04/01/2017		Alloc/Fee			72.69	24,280.41
			1.217	04/01/2017		Transfer		72.69		24,353.10
Subtotal and Ending Balance			1.217				0.00	72.69	72.69	24,280.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3915	3915	3915	1.217	04/01/2017		Alloc/Fee			15.59	5,342.61
			1.217	04/01/2017						5,358.20
Subtotal and Ending Balance			1.217				0.00	0.00	15.59	5,358.20
3919	3919	3919	1.217	04/01/2017		Alloc/Fee			253.05	105,859.04
			1.217	04/01/2017		Transfer		253.05		106,112.09
Subtotal and Ending Balance			1.217				0.00	253.05	253.05	105,859.04
3920	3920	3920	1.217	04/01/2017		Alloc/Fee			-178.55	0.75
Subtotal and Ending Balance			1.217				0.00	0.00	-178.55	-177.80
3921	3921	3921	1.217	04/01/2017		Alloc/Fee			2,890.86	1,137,998.69
			1.217	04/01/2017		Transfer		2,890.86		1,140,889.55
Subtotal and Ending Balance			1.217				0.00	2,890.86	2,890.86	1,137,998.69
3922	3922	3922	1.217	04/01/2017		Alloc/Fee			14,191.98	4,261,170.42
			1.217	04/01/2017	3921	Transfer	2,890.86			4,275,362.40
Subtotal and Ending Balance			1.217				2,890.86	0.00	14,191.98	4,278,253.26
3924	3924	3924	1.217	04/01/2017		Alloc/Fee			58.14	18,125.00
			1.217	04/01/2017		Transfer		58.14		18,183.14
Subtotal and Ending Balance			1.217				0.00	58.14	58.14	18,125.00
3940	3940	3940	1.217	04/01/2017		Alloc/Fee			1,064.12	358,816.50
Subtotal and Ending Balance			1.217				0.00	0.00	1,064.12	359,880.62
3942	3942	3942	1.217	04/01/2017		Alloc/Fee			211.03	73,836.64
			1.217	04/01/2017		Transfer		211.03		74,047.67
Subtotal and Ending Balance			1.217				0.00	211.03	211.03	73,836.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3945	3945	3945								2,177.60
			1.216	04/01/2017		Alloc/Fee			6.53	2,184.13
			1.216	04/01/2017		Transfer		6.53		2,177.60
Subtotal and Ending Balance			1.216				0.00	6.53	6.53	2,177.60
3950	3950	3950								34,868.42
			1.217	04/01/2017		Alloc/Fee			129.56	34,997.98
			1.217	04/01/2017		Transfer		129.56		34,868.42
Subtotal and Ending Balance			1.217				0.00	129.56	129.56	34,868.42
3959	3959	3959								358,032.56
			1.217	04/01/2017		Alloc/Fee			1,067.74	359,100.30
Subtotal and Ending Balance			1.217				0.00	0.00	1,067.74	359,100.30
3960	3960	3960								645.34
			1.219	04/01/2017		Alloc/Fee			1.94	647.28
Subtotal and Ending Balance			1.219				0.00	0.00	1.94	647.28
3970	3970	3970								107,172.81
			1.217	04/01/2017		Alloc/Fee			321.58	107,494.39
			1.217	04/01/2017		Transfer		321.58		107,172.81
Subtotal and Ending Balance			1.217				0.00	321.58	321.58	107,172.81
3975	3975	3975								20,225.78
			1.217	04/01/2017		Alloc/Fee			59.93	20,285.71
Subtotal and Ending Balance			1.217				0.00	0.00	59.93	20,285.71
3980	3980	3980								0.00
			1.219	04/01/2017		Alloc/Fee			2.81	2.81
			1.219	04/01/2017		Transfer		2.81		0.00
Subtotal and Ending Balance			1.219				0.00	2.81	2.81	0.00
3985	3985	3985								278,039.36
			1.217	04/01/2017		Alloc/Fee			784.82	278,824.18
Subtotal and Ending Balance			1.217				0.00	0.00	784.82	278,824.18

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3990	3990	3990	1.217	04/01/2017		Alloc/Fee			495.33	168,056.12
			1.217							168,551.45
Subtotal and Ending Balance			1.217				0.00	0.00	495.33	168,551.45
3993	3993	3993	1.217	04/01/2017		Alloc/Fee			465.84	155,249.18
			1.217							155,715.02
Subtotal and Ending Balance			1.217				0.00	0.00	465.84	155,715.02
3994	3994	3994	1.217	04/01/2017		Alloc/Fee			1,132.94	376,187.70
			1.217							377,320.64
Subtotal and Ending Balance			1.217				0.00	0.00	1,132.94	377,320.64
3996	3996	SYS	1.217	04/01/2017		Alloc/Fee			560.66	221,773.35
			1.217							222,334.01
Subtotal and Ending Balance			1.217				0.00	0.00	560.66	222,334.01
4002	4002	4002	1.217	04/01/2017		Alloc/Fee			90.44	31,361.24
			1.217	04/01/2017		Transfer		90.44		31,451.68
			1.217							31,361.24
Subtotal and Ending Balance			1.217				0.00	90.44	90.44	31,361.24
4090	4090	4090	1.217	04/01/2017		Alloc/Fee			1,592.52	37,789.75
			1.217							39,382.27
Subtotal and Ending Balance			1.217				0.00	0.00	1,592.52	39,382.27
4100	4100	4100	1.217	04/01/2017		Alloc/Fee			147.61	32,750.36
			1.217							32,897.97
Subtotal and Ending Balance			1.217				0.00	0.00	147.61	32,897.97
4110	4110	4110	1.217	04/01/2017		Alloc/Fee			3,772.99	118,365.39
			1.217							122,138.38
Subtotal and Ending Balance			1.217				0.00	0.00	3,772.99	122,138.38
4120	4120	4120	1.217	04/01/2017		Alloc/Fee			807.15	3,129.47
			1.217							3,936.62
Subtotal and Ending Balance			1.217				0.00	0.00	807.15	3,936.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4130	4130	4130	1.217	04/01/2017		Alloc/Fee			1,091.34	24,578.58
Subtotal and Ending Balance										25,669.92
4140	4140	4140	1.217	04/01/2017		Alloc/Fee			56.63	239.25
			1.217	04/01/2017		Transfer		56.63		295.88
Subtotal and Ending Balance										239.25
4142	4142	4142	1.217	04/01/2017		Alloc/Fee			20.49	57.42
			1.217	04/01/2017		Transfer		20.49		77.91
Subtotal and Ending Balance										57.42
4143	4143	4143	1.221	04/01/2017		Alloc/Fee			0.94	4.09
Subtotal and Ending Balance										5.03
4150	4150	4150	1.217	04/01/2017		Alloc/Fee			354.27	4,458.69
Subtotal and Ending Balance										4,812.96
4170	4170	4170	1.217	04/01/2017		Alloc/Fee			82.63	1,001.70
Subtotal and Ending Balance										1,084.33
4230	4230	4230	1.217	04/01/2017		Alloc/Fee			27,843.48	9,279,257.35
Subtotal and Ending Balance										9,307,100.83
4240	4240	4240	1.217	04/01/2017		Alloc/Fee			8,721.47	2,907,004.24
			1.217	04/01/2017	9390	Transfer	2,407.09			2,915,725.71
Subtotal and Ending Balance										2,918,132.80
4411	4411	4411	1.217	04/01/2017		Alloc/Fee			9,250.48	4,242,882.04
Subtotal and Ending Balance										4,252,132.52

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	9,250.48	4,252,132.52
4412	4412	4412	1.217	04/01/2017		Alloc/Fee			5,219.13	2,215,890.40
Subtotal and Ending Balance			1.217				0.00	0.00	5,219.13	2,221,109.53
4413	4413	4413	1.217	04/01/2017		Alloc/Fee			5,688.98	2,074,788.60
Subtotal and Ending Balance			1.217				0.00	0.00	5,688.98	2,080,477.58
4414	4414	4414	1.217	04/01/2017		Alloc/Fee			942.61	331,523.98
Subtotal and Ending Balance			1.217				0.00	0.00	942.61	332,466.59
4415	4415	4415	1.217	04/01/2017		Alloc/Fee			6,825.51	2,314,127.84
Subtotal and Ending Balance			1.217				0.00	0.00	6,825.51	2,320,953.35
4416	4416	4416	1.217	04/01/2017		Alloc/Fee			42.14	131.87
Subtotal and Ending Balance			1.217				0.00	0.00	42.14	174.01
4417	4417	4417	1.217	04/01/2017		Alloc/Fee			29.26	4,682.42
Subtotal and Ending Balance			1.217				0.00	0.00	29.26	4,711.68
4420	4420	4420	1.217	04/01/2017		Alloc/Fee			97.62	32,354.31
			1.217	04/01/2017		Transfer		97.62		32,451.93
Subtotal and Ending Balance			1.217				0.00	97.62	97.62	32,354.31
4425	4425	4425	1.215	04/01/2017		Alloc/Fee			3.21	1,071.22
			1.215	04/01/2017		Transfer		3.21		1,074.43
Subtotal and Ending Balance			1.215				0.00	3.21	3.21	1,071.22
4441	4441	4441	1.217	04/01/2017		Alloc/Fee			488.16	188,623.09
										189,111.25

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	488.16	189,111.25
4450	4450	4450								174.25
			1.210	04/01/2017		Alloc/Fee			0.52	174.77
			1.210	04/01/2017		Transfer		0.52		174.25
Subtotal and Ending Balance			1.210				0.00	0.52	0.52	174.25
4475	4475	4475								19,979.40
			1.217	04/01/2017		Alloc/Fee			59.95	20,039.35
Subtotal and Ending Balance			1.217				0.00	0.00	59.95	20,039.35
4483	4483	4483								30,538.73
			1.217	04/01/2017		Alloc/Fee			91.63	30,630.36
			1.217	04/01/2017		Transfer		91.63		30,538.73
Subtotal and Ending Balance			1.217				0.00	91.63	91.63	30,538.73
4490	4490	4490								260,787.14
			1.217	04/01/2017		Alloc/Fee			782.52	261,569.66
Subtotal and Ending Balance			1.217				0.00	0.00	782.52	261,569.66
4491	4491	4491								1,699,110.73
			1.217	04/01/2017		Alloc/Fee			2,817.91	1,701,928.64
Subtotal and Ending Balance			1.217				0.00	0.00	2,817.91	1,701,928.64
4492	4492	4492								2,591,686.89
			1.217	04/01/2017		Alloc/Fee			7,789.75	2,599,476.64
Subtotal and Ending Balance			1.217				0.00	0.00	7,789.75	2,599,476.64
4493	4493	4493								36,216.80
			1.217	04/01/2017		Alloc/Fee			108.04	36,324.84
Subtotal and Ending Balance			1.217				0.00	0.00	108.04	36,324.84
4494	4494	4494								232,522.44
			1.217	04/01/2017		Alloc/Fee			827.11	233,349.55
			1.217	04/01/2017		Transfer		827.11		232,522.44
Subtotal and Ending Balance			1.217				0.00	827.11	827.11	232,522.44
4495	4495	4495								103,121.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4495	4495	4495	1.217	04/01/2017		Alloc/Fee			309.43	103,121.29
Subtotal and Ending Balance			1.217				0.00	0.00	309.43	103,430.72
4670	4670	4670	1.217	04/01/2017		Alloc/Fee			-377.37	0.72
Subtotal and Ending Balance			1.217				0.00	0.00	-377.37	-376.65
4700	4700	4700	1.217	04/01/2017		Alloc/Fee			6,784.75	5,063,796.35
Subtotal and Ending Balance			1.217				0.00	0.00	6,784.75	5,070,581.10
4702	4702	4702	1.217	04/01/2017		Alloc/Fee			184.09	22,445.13
Subtotal and Ending Balance			1.217				0.00	0.00	184.09	22,629.22
4705	4705	4705	1.217	04/01/2017		Alloc/Fee			818.59	445,879.10
Subtotal and Ending Balance			1.217				0.00	0.00	818.59	446,697.69
4706	4706	4706	1.217	04/01/2017		Alloc/Fee			1,705.84	951,608.72
Subtotal and Ending Balance			1.217				0.00	0.00	1,705.84	953,314.56
4707	4707	4707	1.217	04/01/2017		Alloc/Fee			-163.92	0.33
Subtotal and Ending Balance			1.217				0.00	0.00	-163.92	-163.59
4721	4721	4721	1.217	04/01/2017		Alloc/Fee			292.71	70,060.60
Subtotal and Ending Balance			1.217				0.00	0.00	292.71	70,353.31
4722	4722	4722	1.259	04/01/2017		Alloc/Fee			0.10	32.20
Subtotal and Ending Balance			1.259				0.00	0.00	0.10	32.30

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4730	4730	4730	1.217	04/01/2017		Alloc/Fee			-577.03	0.24
										-576.79
Subtotal and Ending Balance			1.217				0.00	0.00	-577.03	-576.79
4731	4731	4731	1.217	04/01/2017		Alloc/Fee			2,874.80	682,113.56
										684,988.36
Subtotal and Ending Balance			1.217				0.00	0.00	2,874.80	684,988.36
4733	4733	4733	1.217	04/01/2017		Alloc/Fee			149.79	49,918.58
										50,068.37
Subtotal and Ending Balance			1.217				0.00	0.00	149.79	50,068.37
4734	4734	4734	1.217	04/01/2017		Alloc/Fee			29.67	9,887.36
										9,917.03
Subtotal and Ending Balance			1.217				0.00	0.00	29.67	9,917.03
4735	4735	4735	1.217	04/01/2017		Alloc/Fee			5,995.57	1,998,114.65
										2,004,110.22
Subtotal and Ending Balance			1.217				0.00	0.00	5,995.57	2,004,110.22
4736	4736	4736	1.217	04/01/2017		Alloc/Fee			-182.10	0.74
										-181.36
Subtotal and Ending Balance			1.217				0.00	0.00	-182.10	-181.36
4780	4780	4780	1.217	04/01/2017		Alloc/Fee			2,607.30	864,672.31
										867,279.61
Subtotal and Ending Balance			1.217				0.00	0.00	2,607.30	867,279.61
4790	4790	4790	1.217	04/01/2017		Alloc/Fee			1,794.61	0.00
										1,794.61
Subtotal and Ending Balance			1.217				0.00	0.00	1,794.61	1,794.61
5001	5001	5001	1.217	04/01/2017		Alloc/Fee			36.77	13,221.35
										13,258.12
Subtotal and Ending Balance			1.217				0.00	0.00	36.77	13,258.12

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5003	5003	5003	1.217	04/01/2017		Alloc/Fee			1,274.66	450,857.32
Subtotal and Ending Balance										452,131.98
5004	5004	5004	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,407.33	492,041.22
Subtotal and Ending Balance										493,448.55
5007	5007	5007	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,911.29	712,343.87
Subtotal and Ending Balance										714,255.16
5008	5008	5008	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,056.47	356,076.29
Subtotal and Ending Balance										357,132.76
5009	5009	5009	1.298	04/01/2017		Alloc/Fee	0.00	0.00	0.02	6.25
Subtotal and Ending Balance										6.27
5010	5010	5010	1.217	04/01/2017		Alloc/Fee	0.00	0.00	5,771.12	1,310,851.55
Subtotal and Ending Balance										1,316,622.67
5015	5015	5015	1.217	04/01/2017		Alloc/Fee	0.00	0.00	679.72	342,637.24
Subtotal and Ending Balance										343,316.96
5016	5016	5016	1.217	04/01/2017		Alloc/Fee	0.00	0.00	200.80	27,472.23
Subtotal and Ending Balance										27,673.03
5020	5020	5020	1.217	04/01/2017		Alloc/Fee	0.00	0.00	139.73	33,257.69
Subtotal and Ending Balance										33,397.42

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5021	5021	5021	1.217	04/01/2017		Alloc/Fee			488.97	162,958.23
										163,447.20
Subtotal and Ending Balance			1.217				0.00	0.00	488.97	163,447.20
5025	5025	5025	1.217	04/01/2017		Alloc/Fee			8.55	4,433.94
										4,442.49
Subtotal and Ending Balance			1.217				0.00	0.00	8.55	4,442.49
5026	5026	5026	1.216	04/01/2017		Alloc/Fee			6.92	3,685.11
										3,692.03
Subtotal and Ending Balance			1.216				0.00	0.00	6.92	3,692.03
5027	5027	5027	1.217	04/01/2017		Alloc/Fee			239.61	79,852.01
										80,091.62
Subtotal and Ending Balance			1.217				0.00	0.00	239.61	80,091.62
5030	5030	5030	1.217	04/01/2017		Alloc/Fee			1,321.78	472,274.41
										473,596.19
Subtotal and Ending Balance			1.217				0.00	0.00	1,321.78	473,596.19
5035	5035	5035	1.217	04/01/2017		Alloc/Fee			127.57	68,333.05
										68,460.62
Subtotal and Ending Balance			1.217				0.00	0.00	127.57	68,460.62
5036	5036	5036	1.217	04/01/2017		Alloc/Fee			30.75	3,541.51
										3,572.26
Subtotal and Ending Balance			1.217				0.00	0.00	30.75	3,572.26
5037	5037	5037	1.143	04/01/2017		Alloc/Fee				0.00
										0.00
Subtotal and Ending Balance			1.143				0.00	0.00	0.00	0.00
5050	5050	5050	1.217	04/01/2017		Alloc/Fee			223.53	76,256.89
										76,480.42
Subtotal and Ending Balance			1.217				0.00	0.00	223.53	76,480.42

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5055	5055	5055	1.217	04/01/2017		Alloc/Fee			43.61	22,309.20
Subtotal and Ending Balance			1.217				0.00	0.00	43.61	22,352.81
5056	5056	5056	1.217	04/01/2017		Alloc/Fee			9.02	1,569.75
Subtotal and Ending Balance			1.217				0.00	0.00	9.02	1,578.77
5070	5070	5070	1.217	04/01/2017		Alloc/Fee			2,233.75	631,681.41
Subtotal and Ending Balance			1.217				0.00	0.00	2,233.75	633,915.16
5071	5071	5071	1.217	04/01/2017		Alloc/Fee			282.75	94,230.70
Subtotal and Ending Balance			1.217				0.00	0.00	282.75	94,513.45
5075	5075	5075	1.217	04/01/2017		Alloc/Fee			56.75	35,898.41
Subtotal and Ending Balance			1.217				0.00	0.00	56.75	35,955.16
5076	5076	5076	1.217	04/01/2017		Alloc/Fee			24.34	34,290.90
Subtotal and Ending Balance			1.217				0.00	0.00	24.34	34,315.24
5077	5077	5077	1.219	04/01/2017		Alloc/Fee			2.28	758.34
Subtotal and Ending Balance			1.219				0.00	0.00	2.28	760.62
5080	5080	5080	1.217	04/01/2017		Alloc/Fee			8,478.02	2,933,475.32
Subtotal and Ending Balance			1.217				0.00	0.00	8,478.02	2,941,953.34
5082	5082	5082	1.217	04/01/2017		Alloc/Fee			126.84	42,269.67
Subtotal and Ending Balance			1.217				0.00	0.00	126.84	42,396.51

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5085	5085	5085	1.217	04/01/2017		Alloc/Fee			327.36	174,552.45
										174,879.81
Subtotal and Ending Balance			1.217				0.00	0.00	327.36	174,879.81
5086	5086	5086	1.217	04/01/2017		Alloc/Fee			33.42	1,246.97
										1,280.39
Subtotal and Ending Balance			1.217				0.00	0.00	33.42	1,280.39
5104	5104	5140	1.217	04/01/2017		Alloc/Fee			570.79	182,760.07
										183,330.86
Subtotal and Ending Balance			1.217				0.00	0.00	570.79	183,330.86
5107	5107	5107	1.217	04/01/2017		Alloc/Fee			2,000.41	1,000,000.00
										1,002,000.41
Subtotal and Ending Balance			1.217				0.00	0.00	2,000.41	1,002,000.41
5108	5108	5108	1.217	04/01/2017		Alloc/Fee			4,032.34	687,197.50
										691,229.84
Subtotal and Ending Balance			1.217				0.00	0.00	4,032.34	691,229.84
5109	5109	5109	1.217	04/01/2017		Alloc/Fee			826.19	242,474.94
										243,301.13
Subtotal and Ending Balance			1.217				0.00	0.00	826.19	243,301.13
5120	5120	5120	1.217	04/01/2017		Alloc/Fee			2,290.58	764,060.53
										766,351.11
Subtotal and Ending Balance			1.217				0.00	0.00	2,290.58	766,351.11
5125	5125	5125	1.217	04/01/2017		Alloc/Fee			79.96	37,625.97
										37,705.93
Subtotal and Ending Balance			1.217				0.00	0.00	79.96	37,705.93
5126	5126	5126	1.217	04/01/2017		Alloc/Fee			13.89	2,155.50
										2,169.39
Subtotal and Ending Balance			1.217				0.00	0.00	13.89	2,169.39

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5127	5127	5127	1.217	04/01/2017		Alloc/Fee			187.88	62,614.41
Subtotal and Ending Balance										62,802.29
			1.217				0.00	0.00	187.88	62,802.29
5140	5140	5140	1.217	04/01/2017		Alloc/Fee			1,302.40	424,258.19
Subtotal and Ending Balance										425,560.59
			1.217				0.00	0.00	1,302.40	425,560.59
5142	5142	5142	1.217	04/01/2017		Alloc/Fee			45.26	15,083.91
Subtotal and Ending Balance										15,129.17
			1.217				0.00	0.00	45.26	15,129.17
5143	5143	5143	1.217	04/01/2017		Alloc/Fee			5.95	1,982.68
Subtotal and Ending Balance										1,988.63
			1.217				0.00	0.00	5.95	1,988.63
5145	5145	5145	1.217	04/01/2017		Alloc/Fee			239.23	115,793.27
Subtotal and Ending Balance										116,032.50
			1.217				0.00	0.00	239.23	116,032.50
5146	5146	5146	1.217	04/01/2017		Alloc/Fee			33.58	1,277.94
Subtotal and Ending Balance										1,311.52
			1.217				0.00	0.00	33.58	1,311.52
5150	5150	5150	1.217	04/01/2017		Alloc/Fee			521.68	141,689.63
Subtotal and Ending Balance										142,211.31
			1.217				0.00	0.00	521.68	142,211.31
5154	5154	5154	1.217	04/01/2017		Alloc/Fee			36.57	12,187.94
Subtotal and Ending Balance										12,224.51
			1.217				0.00	0.00	36.57	12,224.51
5155	5155	5155	1.217	04/01/2017		Alloc/Fee			31.99	17,204.31
Subtotal and Ending Balance										17,236.30
			1.217				0.00	0.00	31.99	17,236.30

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5156	5156	5156	1.217	04/01/2017		Alloc/Fee			5.27	1,555.09
Subtotal and Ending Balance			1.217				0.00	0.00	5.27	1,560.36
5158	5158	5158	1.217	04/01/2017		Alloc/Fee			120.15	40,042.13
Subtotal and Ending Balance			1.217				0.00	0.00	120.15	40,162.28
5170	5170	5170	1.217	04/01/2017		Alloc/Fee			154.37	51,046.73
Subtotal and Ending Balance			1.217				0.00	0.00	154.37	51,201.10
5175	5175	5175	1.217	04/01/2017		Alloc/Fee			8.20	4,177.54
Subtotal and Ending Balance			1.217				0.00	0.00	8.20	4,185.74
5176	5176	5176	1.218	04/01/2017		Alloc/Fee			3.86	40.65
Subtotal and Ending Balance			1.218				0.00	0.00	3.86	44.51
5200	5200	5200	1.217	04/01/2017		Alloc/Fee			648.79	38,174.40
Subtotal and Ending Balance			1.217				0.00	0.00	648.79	38,823.19
5201	5201	5201	1.217	04/01/2017		Alloc/Fee			-290.25	8,340.00
Subtotal and Ending Balance			1.217				0.00	0.00	-290.25	8,049.75
5204	5204	5204	1.217	04/01/2017		Alloc/Fee			30.63	10,207.28
Subtotal and Ending Balance			1.217				0.00	0.00	30.63	10,237.91
5205	5205	5205	1.217	04/01/2017		Alloc/Fee			114.52	57,667.89
Subtotal and Ending Balance			1.217				0.00	0.00	114.52	57,782.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5206	5206	5206	1.217	04/01/2017		Alloc/Fee			21.42	6,490.10
Subtotal and Ending Balance			1.217				0.00	0.00	21.42	6,511.52
5207	5207	5207	1.217	04/01/2017		Alloc/Fee			16.36	5,322.00
Subtotal and Ending Balance			1.217				0.00	0.00	16.36	5,338.36
5220	5220	5220	1.217	04/01/2017		Alloc/Fee			1,632.08	458,283.58
Subtotal and Ending Balance			1.217				0.00	0.00	1,632.08	459,915.66
5224	5224	5224	1.217	04/01/2017		Alloc/Fee			4.22	1,406.83
Subtotal and Ending Balance			1.217				0.00	0.00	4.22	1,411.05
5225	5225	5225	1.217	04/01/2017		Alloc/Fee			210.27	113,933.30
Subtotal and Ending Balance			1.217				0.00	0.00	210.27	114,143.57
5226	5226	5226	1.217	04/01/2017		Alloc/Fee			43.36	1,108.23
Subtotal and Ending Balance			1.217				0.00	0.00	43.36	1,151.59
5227	5227	5227	1.217	04/01/2017		Alloc/Fee			63.33	21,104.71
Subtotal and Ending Balance			1.217				0.00	0.00	63.33	21,168.04
5250	5250	5250	1.217	04/01/2017		Alloc/Fee			48.27	26,944.58
Subtotal and Ending Balance			1.217				0.00	0.00	48.27	26,992.85
5255	5255	5255	1.217	04/01/2017		Alloc/Fee			18.65	8,786.20
Subtotal and Ending Balance			1.217				0.00	0.00	18.65	8,804.85

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5256	5256	5256	1.216	04/01/2017		Alloc/Fee			4.89	1,080.03
Subtotal and Ending Balance			1.216				0.00	0.00	4.89	1,084.92
5258	5258	5258	1.217	04/01/2017		Alloc/Fee			14.04	4,680.10
Subtotal and Ending Balance			1.217				0.00	0.00	14.04	4,694.14
5259	5259	5259	1.217	04/01/2017		Alloc/Fee			466.66	155,520.64
Subtotal and Ending Balance			1.217				0.00	0.00	466.66	155,987.30
5260	5260	5260	1.217	04/01/2017		Alloc/Fee			10,111.15	2,936,940.44
Subtotal and Ending Balance			1.217				0.00	0.00	10,111.15	2,947,051.59
5261	5261	5261	1.219	04/01/2017		Alloc/Fee			-3.41	0.40
Subtotal and Ending Balance			1.219				0.00	0.00	-3.41	-3.01
5262	5262	5262	1.217	04/01/2017		Alloc/Fee			665.32	223,134.28
Subtotal and Ending Balance			1.217				0.00	0.00	665.32	223,799.60
5263	5263	5263	1.217	04/01/2017		Alloc/Fee			451.39	125,908.44
Subtotal and Ending Balance			1.217				0.00	0.00	451.39	126,359.83
5265	5265	5265	1.217	04/01/2017		Alloc/Fee			741.13	389,968.84
Subtotal and Ending Balance			1.217				0.00	0.00	741.13	390,709.97
5266	5266	5266	1.217	04/01/2017		Alloc/Fee			111.98	17,579.27
Subtotal and Ending Balance			1.217				0.00	0.00	111.98	17,691.25

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5267	5267	5267	1.217	04/01/2017		Alloc/Fee			6,973.60	2,322,920.17
Subtotal and Ending Balance										2,329,893.77
5269	5269	5269	1.217	04/01/2017		Alloc/Fee	0.00	0.00	242.09	78,830.88
Subtotal and Ending Balance										79,072.97
5270	5270	5270	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,316.14	360,973.12
Subtotal and Ending Balance										362,289.26
5274	5274	5274	1.217	04/01/2017		Alloc/Fee	0.00	0.00	29.49	9,827.79
Subtotal and Ending Balance										9,857.28
5275	5275	5275	1.217	04/01/2017		Alloc/Fee	0.00	0.00	61.27	39,111.03
Subtotal and Ending Balance										39,172.30
5276	5276	5276	1.217	04/01/2017		Alloc/Fee	0.00	0.00	18.16	6,030.69
Subtotal and Ending Balance										6,048.85
5280	5280	5280	1.217	04/01/2017		Alloc/Fee	0.00	0.00	852.56	318,700.98
Subtotal and Ending Balance										319,553.54
5282	5282	SYS	1.217	04/01/2017		Alloc/Fee	0.00	0.00	488.54	162,813.56
Subtotal and Ending Balance										163,302.10
5285	5285	5285	1.159	04/01/2017		Alloc/Fee	0.00	0.00	0.04	288.26
Subtotal and Ending Balance										288.30

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5286	5286	5286	1.217	04/01/2017		Alloc/Fee			2.26	454.81
										457.07
Subtotal and Ending Balance			1.217				0.00	0.00	2.26	457.07
5296	5296	5296	1.215	04/01/2017		Alloc/Fee			2.35	784.44
										786.79
Subtotal and Ending Balance			1.215				0.00	0.00	2.35	786.79
5299	5299	5299	1.217	04/01/2017		Alloc/Fee			18.48	6,159.06
										6,177.54
Subtotal and Ending Balance			1.217				0.00	0.00	18.48	6,177.54
5300	5300	5300	1.217	04/01/2017		Alloc/Fee			3,248.10	384,051.92
										387,300.02
Subtotal and Ending Balance			1.217				0.00	0.00	3,248.10	387,300.02
5302	5302	5302	1.217	04/01/2017		Alloc/Fee			30.02	10,003.67
										10,033.69
Subtotal and Ending Balance			1.217				0.00	0.00	30.02	10,033.69
5305	5305	5305	1.217	04/01/2017		Alloc/Fee			735.50	380,599.17
										381,334.67
Subtotal and Ending Balance			1.217				0.00	0.00	735.50	381,334.67
5306	5306	5306	1.217	04/01/2017		Alloc/Fee			82.07	2,340.95
										2,423.02
Subtotal and Ending Balance			1.217				0.00	0.00	82.07	2,423.02
5307	5307	5307	1.217	04/01/2017		Alloc/Fee			199.85	76,298.11
										76,497.96
Subtotal and Ending Balance			1.217				0.00	0.00	199.85	76,497.96
5309	5309	5309	1.217	04/01/2017		Alloc/Fee			1,609.14	536,269.46
										537,878.60
Subtotal and Ending Balance			1.217				0.00	0.00	1,609.14	537,878.60

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5310	5310	5310	1.217	04/01/2017		Alloc/Fee			374.68	101,426.14
Subtotal and Ending Balance			1.217				0.00	0.00	374.68	101,800.82
5315	5315	5315	1.217	04/01/2017		Alloc/Fee			21.88	13,676.59
Subtotal and Ending Balance			1.217				0.00	0.00	21.88	13,698.47
5316	5316	5316	1.217	04/01/2017		Alloc/Fee			9.90	6,919.05
Subtotal and Ending Balance			1.217				0.00	0.00	9.90	6,928.95
5317	5317	5317	1.217	04/01/2017		Alloc/Fee			135.64	45,205.52
Subtotal and Ending Balance			1.217				0.00	0.00	135.64	45,341.16
5318	5318	5318	1.273	04/01/2017		Alloc/Fee			0.03	9.56
Subtotal and Ending Balance			1.273				0.00	0.00	0.03	9.59
5319	5319	5319	1.217	04/01/2017		Alloc/Fee			575.19	196,391.50
Subtotal and Ending Balance			1.217				0.00	0.00	575.19	196,966.69
5320	5320	5320	1.217	04/01/2017		Alloc/Fee			3,422.31	1,063,568.03
Subtotal and Ending Balance			1.217				0.00	0.00	3,422.31	1,066,990.34
5325	5325	5325	1.217	04/01/2017		Alloc/Fee			391.55	187,396.64
Subtotal and Ending Balance			1.217				0.00	0.00	391.55	187,788.19
5326	5326	5326	1.217	04/01/2017		Alloc/Fee			70.51	3,515.79
Subtotal and Ending Balance			1.217				0.00	0.00	70.51	3,586.30

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Fund Participant										
5329	5329	5329	1.217	04/01/2017		Alloc/Fee			20.83	6,941.74
										6,962.57
Subtotal and Ending Balance			1.217				0.00	0.00	20.83	6,962.57
5330	5330	5330	1.217	04/01/2017		Alloc/Fee			296.74	117,181.56
										117,478.30
Subtotal and Ending Balance			1.217				0.00	0.00	296.74	117,478.30
5335	5335	5335	1.218	04/01/2017		Alloc/Fee			3.86	3,723.34
										3,727.20
Subtotal and Ending Balance			1.218				0.00	0.00	3.86	3,727.20
5336	5336	5336	1.216	04/01/2017		Alloc/Fee			8.19	2,236.64
										2,244.83
Subtotal and Ending Balance			1.216				0.00	0.00	8.19	2,244.83
5360	5360	5360	1.217	04/01/2017		Alloc/Fee			3,666.74	1,209,477.00
										1,213,143.74
Subtotal and Ending Balance			1.217				0.00	0.00	3,666.74	1,213,143.74
5362	5362	5362	1.217	04/01/2017		Alloc/Fee			1,053.74	351,174.39
										352,228.13
Subtotal and Ending Balance			1.217				0.00	0.00	1,053.74	352,228.13
5365	5365	5365	1.217	04/01/2017		Alloc/Fee			214.13	101,460.34
										101,674.47
Subtotal and Ending Balance			1.217				0.00	0.00	214.13	101,674.47
5366	5366	5366	1.217	04/01/2017		Alloc/Fee			39.24	8,726.33
										8,765.57
Subtotal and Ending Balance			1.217				0.00	0.00	39.24	8,765.57
5369	5369	5369	1.217	04/01/2017		Alloc/Fee			231.51	77,152.54
										77,384.05
Subtotal and Ending Balance			1.217				0.00	0.00	231.51	77,384.05

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Fund Participant										
5380	5380	5380	1.217	04/01/2017		Alloc/Fee			2,238.89	761,121.62
Subtotal and Ending Balance										763,360.51
5383	5383	5383	1.217	04/01/2017		Alloc/Fee			17.50	5,831.43
Subtotal and Ending Balance										5,848.93
5384	5384	5384	1.217	04/01/2017		Alloc/Fee			1,159.58	386,393.03
Subtotal and Ending Balance										387,552.61
5385	5385	5385	1.217	04/01/2017		Alloc/Fee			149.97	76,748.48
Subtotal and Ending Balance										76,898.45
5386	5386	5386	1.217	04/01/2017		Alloc/Fee			36.14	5,179.74
Subtotal and Ending Balance										5,215.88
5390	5390	5390	1.217	04/01/2017		Alloc/Fee			7,927.61	2,539,047.54
Subtotal and Ending Balance										2,546,975.15
5394	5394	5394	1.217	04/01/2017		Alloc/Fee			1,482.34	1,901,171.33
			1.217	04/01/2017		Transfer		1,482.34		1,902,653.67
Subtotal and Ending Balance										1,901,171.33
5395	5395	5395	1.217	04/01/2017		Alloc/Fee			332.29	162,226.41
Subtotal and Ending Balance										162,558.70
5396	5396	5396	1.217	04/01/2017		Alloc/Fee			154.22	72,228.07
Subtotal and Ending Balance										72,382.29
Subtotal and Ending Balance										72,382.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5400	5400	5400	1.217	04/01/2017		Alloc/Fee			6,396.69	2,550,727.98
Subtotal and Ending Balance										2,557,124.67
5401	5401	5401	1.217	04/01/2017		Alloc/Fee			170.64	56,866.76
Subtotal and Ending Balance										57,037.40
5402	5402	5402	1.217	04/01/2017		Alloc/Fee			843.80	249,813.12
Subtotal and Ending Balance										250,656.92
5405	5405	5405	1.217	04/01/2017		Alloc/Fee			93.08	49,097.56
Subtotal and Ending Balance										49,190.64
5406	5406	5406	1.217	04/01/2017		Alloc/Fee			38.66	8,092.82
Subtotal and Ending Balance										8,131.48
5407	5407	5407	1.217	04/01/2017		Alloc/Fee			209.65	69,869.86
Subtotal and Ending Balance										70,079.51
5410	5410	5410	1.217	04/01/2017		Alloc/Fee			1,072.73	282,890.77
Subtotal and Ending Balance										283,963.50
5411	5411	5411	1.217	04/01/2017		Alloc/Fee			1,826.83	609,007.16
Subtotal and Ending Balance										610,833.99
5412	5412	5412	1.217	04/01/2017		Alloc/Fee			928.15	306,127.41
Subtotal and Ending Balance										307,055.56

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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
Fund Participant										
5413	5413	5413	1.217	04/01/2017		Alloc/Fee			1,501.05	500,246.76
										501,747.81
Subtotal and Ending Balance			1.217				0.00	0.00	1,501.05	501,747.81
5414	5414	5414	1.217	04/01/2017		Alloc/Fee			871.15	290,322.56
										291,193.71
Subtotal and Ending Balance			1.217				0.00	0.00	871.15	291,193.71
5415	5415	5415	1.217	04/01/2017		Alloc/Fee			1,479.46	490,519.35
										491,998.81
Subtotal and Ending Balance			1.217				0.00	0.00	1,479.46	491,998.81
5416	5416	5416	1.217	04/01/2017		Alloc/Fee			529.25	176,379.00
										176,908.25
Subtotal and Ending Balance			1.217				0.00	0.00	529.25	176,908.25
5417	5417	5417	1.217	04/01/2017		Alloc/Fee			525.23	175,040.00
										175,565.23
Subtotal and Ending Balance			1.217				0.00	0.00	525.23	175,565.23
5418	5418	5418	1.217	04/01/2017		Alloc/Fee			1,387.36	462,358.07
										463,745.43
Subtotal and Ending Balance			1.217				0.00	0.00	1,387.36	463,745.43
5419	5419	5419	1.217	04/01/2017		Alloc/Fee			685.87	228,576.95
										229,262.82
Subtotal and Ending Balance			1.217				0.00	0.00	685.87	229,262.82
5422	5422	5422	1.217	04/01/2017		Alloc/Fee			244.48	81,475.86
										81,720.34
Subtotal and Ending Balance			1.217				0.00	0.00	244.48	81,720.34
5424	5424	5424	1.217	04/01/2017		Alloc/Fee			3,044.64	979,390.76
										982,435.40
Subtotal and Ending Balance			1.217				0.00	0.00	3,044.64	982,435.40

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5425	5425	5425	1.217	04/01/2017		Alloc/Fee			2,289.62	763,049.65
Subtotal and Ending Balance										765,339.27
5426	5426	5426	1.217	04/01/2017		Alloc/Fee	0.00	0.00	5,984.81	1,994,526.45
Subtotal and Ending Balance										2,000,511.26
5427	5427	5427	1.217	04/01/2017		Alloc/Fee	0.00	0.00	846.27	273,349.15
Subtotal and Ending Balance										274,195.42
5428	5428	5428	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,192.62	397,457.24
Subtotal and Ending Balance										398,649.86
5429	5429	5429	1.217	04/01/2017		Alloc/Fee	0.00	0.00	620.48	206,890.81
Subtotal and Ending Balance										207,511.29
5430	5430	5430	1.217	04/01/2017		Alloc/Fee	0.00	0.00	390.62	106,578.10
Subtotal and Ending Balance										106,968.72
5440	5440	5440	1.217	04/01/2017		Alloc/Fee	0.00	0.00	423.18	143,421.83
Subtotal and Ending Balance										143,845.01
5450	5450	5450	1.217	04/01/2017		Alloc/Fee	0.00	0.00	714.69	238,180.75
Subtotal and Ending Balance										238,895.44
5451	5451	5451	1.217	04/01/2017		Alloc/Fee	0.00	0.00	12.39	4,129.02
Subtotal and Ending Balance										4,141.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5460	5460	5460	1.217	04/01/2017		Alloc/Fee			1,677.85	559,168.61
Subtotal and Ending Balance										560,846.46
5470	5470	5470	1.217	04/01/2017		Alloc/Fee			691.45	230,435.15
Subtotal and Ending Balance										231,126.60
5490	5490	5490	1.217	04/01/2017		Alloc/Fee			1,171.95	390,570.51
Subtotal and Ending Balance										391,742.46
5492	5492	5492	1.217	04/01/2017		Alloc/Fee			838.60	279,476.44
			1.217	04/01/2017	5394	Transfer	1,482.34			280,315.04
Subtotal and Ending Balance										281,797.38
5510	5510	5510	1.217	04/01/2017		Alloc/Fee			-13.17	20,513.14
Subtotal and Ending Balance										20,499.97
5511	5511	5511	1.217	04/01/2017		Alloc/Fee			1.11	0.34
Subtotal and Ending Balance										1.45
5520	5520	5520	1.217	04/01/2017		Alloc/Fee			13.44	2,423.32
Subtotal and Ending Balance										2,436.76
5530	5530	5530	1.217	04/01/2017		Alloc/Fee			22.88	4,632.14
Subtotal and Ending Balance										4,655.02
5540	5540	5540	1.217	04/01/2017		Alloc/Fee			22.76	0.90
Subtotal and Ending Balance										23.66
Subtotal and Ending Balance										23.66

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5560	5560	5560	1.217	04/01/2017		Alloc/Fee			58.61	6,833.06
Subtotal and Ending Balance										6,891.67
5570	5570	5570	1.217	04/01/2017		Alloc/Fee			16.37	7,767.74
Subtotal and Ending Balance										7,784.11
5571	5571	5571	1.217	04/01/2017		Alloc/Fee			28.21	12,278.09
Subtotal and Ending Balance										12,306.30
5580	5580	5580	1.217	04/01/2017		Alloc/Fee			64.98	12,397.41
Subtotal and Ending Balance										12,462.39
5590	5590	5590	1.217	04/01/2017		Alloc/Fee			-40.15	0.72
Subtotal and Ending Balance										-39.43
5600	5600	5600	1.217	04/01/2017		Alloc/Fee			18.19	4,564.44
Subtotal and Ending Balance										4,582.63
5610	5610	5610	1.217	04/01/2017		Alloc/Fee			285.60	85,975.97
Subtotal and Ending Balance										86,261.57
5620	5620	5620	1.217	04/01/2017		Alloc/Fee			-11.38	0.95
Subtotal and Ending Balance										-10.43
5630	5630	5630	1.217	04/01/2017		Alloc/Fee			56.61	25,844.54
Subtotal and Ending Balance										25,901.15

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5641	5641	5641	1.217	04/01/2017		Alloc/Fee			-17.48	0.72
			1.217							-16.76
Subtotal and Ending Balance			1.217				0.00	0.00	-17.48	-16.76
5650	5650	5650	1.217	04/01/2017		Alloc/Fee			75.27	19,057.63
			1.217							19,132.90
Subtotal and Ending Balance			1.217				0.00	0.00	75.27	19,132.90
5651	5651	5651	1.217	04/01/2017		Alloc/Fee			14.35	13,003.13
			1.217							13,017.48
Subtotal and Ending Balance			1.217				0.00	0.00	14.35	13,017.48
5660	5660	5660	1.217	04/01/2017		Alloc/Fee			129.67	25,905.64
			1.217							26,035.31
Subtotal and Ending Balance			1.217				0.00	0.00	129.67	26,035.31
5670	5670	5670	1.217	04/01/2017		Alloc/Fee			19.12	643.92
			1.217							663.04
Subtotal and Ending Balance			1.217				0.00	0.00	19.12	663.04
5690	5690	5690	1.216	04/01/2017		Alloc/Fee			13.20	298.67
			1.216							311.87
Subtotal and Ending Balance			1.216				0.00	0.00	13.20	311.87
5710	5710	5710	1.217	04/01/2017		Alloc/Fee			290.37	96,768.83
			1.217							97,059.20
Subtotal and Ending Balance			1.217				0.00	0.00	290.37	97,059.20
5730	5730	5730	1.217	04/01/2017		Alloc/Fee			-21.89	0.54
			1.217							-21.35
Subtotal and Ending Balance			1.217				0.00	0.00	-21.89	-21.35
6010	6010	6010	1.217	04/01/2017		Alloc/Fee			18,166.59	5,153,104.03
			1.217							5,171,270.62
Subtotal and Ending Balance			1.217				0.00	0.00	18,166.59	5,171,270.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6015	6015	6015	1.217	04/01/2017		Alloc/Fee			847.60	522,700.35
Subtotal and Ending Balance			1.217				0.00	0.00	847.60	523,547.95
6016	6016	6016	1.217	04/01/2017		Alloc/Fee			3,399.75	154,910.47
Subtotal and Ending Balance			1.217				0.00	0.00	3,399.75	158,310.22
6018	6018	6018	1.217	04/01/2017		Alloc/Fee			237.04	78,996.82
Subtotal and Ending Balance			1.217				0.00	0.00	237.04	79,233.86
6019	6019	6019	1.216	04/01/2017		Alloc/Fee			6.26	2,087.83
Subtotal and Ending Balance			1.216				0.00	0.00	6.26	2,094.09
6020	6020	6020	1.217	04/01/2017		Alloc/Fee			5,247.82	1,568,615.47
Subtotal and Ending Balance			1.217				0.00	0.00	5,247.82	1,573,863.29
6023	6023	6023	1.217	04/01/2017		Alloc/Fee			-91.11	0.96
Subtotal and Ending Balance			1.217				0.00	0.00	-91.11	-90.15
6024	6024	6024	1.217	04/01/2017		Alloc/Fee			1,505.65	472,704.94
Subtotal and Ending Balance			1.217				0.00	0.00	1,505.65	474,210.59
6025	6025	6025	1.217	04/01/2017		Alloc/Fee			325.16	158,547.28
Subtotal and Ending Balance			1.217				0.00	0.00	325.16	158,872.44
6026	6026	SYS	1.217	04/01/2017		Alloc/Fee			75.81	21,588.88
Subtotal and Ending Balance			1.217				0.00	0.00	75.81	21,664.69

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6027	6027	6027	1.217	04/01/2017		Alloc/Fee			53.01	17,665.50
										17,718.51
Subtotal and Ending Balance			1.217				0.00	0.00	53.01	17,718.51
6030	6030	6030	1.217	04/01/2017		Alloc/Fee			3,017.83	674,358.15
										677,375.98
Subtotal and Ending Balance			1.217				0.00	0.00	3,017.83	677,375.98
6035	6035	6035	1.217	04/01/2017		Alloc/Fee			373.90	204,405.35
										204,779.25
Subtotal and Ending Balance			1.217				0.00	0.00	373.90	204,779.25
6036	6036	6036	1.217	04/01/2017		Alloc/Fee			376.05	403,059.41
										403,435.46
Subtotal and Ending Balance			1.217				0.00	0.00	376.05	403,435.46
6038	6038	6038	1.217	04/01/2017		Alloc/Fee			23,207.21	9,443,073.90
										9,466,281.11
Subtotal and Ending Balance			1.217				0.00	0.00	23,207.21	9,466,281.11
6040	6040	6040	1.217	04/01/2017		Alloc/Fee			1,831.86	564,201.68
										566,033.54
Subtotal and Ending Balance			1.217				0.00	0.00	1,831.86	566,033.54
6041	6041	6041	1.217	04/01/2017		Alloc/Fee			557.05	181,756.35
										182,313.40
Subtotal and Ending Balance			1.217				0.00	0.00	557.05	182,313.40
6050	6050	6050	1.217	04/01/2017		Alloc/Fee			2,945.03	964,562.74
										967,507.77
Subtotal and Ending Balance			1.217				0.00	0.00	2,945.03	967,507.77
6052	6052	6052	1.217	04/01/2017		Alloc/Fee			97.44	29,064.95
										29,162.39
Subtotal and Ending Balance			1.217				0.00	0.00	97.44	29,162.39

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6054	6054	6054	1.217	04/01/2017		Alloc/Fee			2,214.77	738,105.73
Subtotal and Ending Balance										740,320.50
6055	6055	6055	1.217	04/01/2017		Alloc/Fee			362.87	213,157.82
Subtotal and Ending Balance										213,520.69
6056	6056	6056	1.217	04/01/2017		Alloc/Fee			99.81	50,490.90
Subtotal and Ending Balance										50,590.71
6057	6057	6057	1.217	04/01/2017		Alloc/Fee			134.62	44,864.68
Subtotal and Ending Balance										44,999.30
6059	6059	6059	1.217	04/01/2017		Alloc/Fee			5,363.77	1,716,702.07
Subtotal and Ending Balance										1,722,065.84
6060	6060	6060	1.217	04/01/2017		Alloc/Fee			8,306.00	2,768,719.94
Subtotal and Ending Balance										2,777,025.94
6061	6061	6061	1.217	04/01/2017		Alloc/Fee			1,083.31	361,027.73
Subtotal and Ending Balance										362,111.04
6064	6064	6064	1.217	04/01/2017		Alloc/Fee			73,426.80	18,575,544.05
Subtotal and Ending Balance										18,648,970.85
6080	6080	6080	1.217	04/01/2017		Alloc/Fee			-45.32	0.83
Subtotal and Ending Balance										-44.49

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6090	6090	6090	1.217	04/01/2017		Alloc/Fee			143.71	24,812.85
										24,956.56
Subtotal and Ending Balance			1.217				0.00	0.00	143.71	24,956.56
6100	6100	6100	1.217	04/01/2017		Alloc/Fee			76.27	25,417.84
										25,494.11
Subtotal and Ending Balance			1.217				0.00	0.00	76.27	25,494.11
6509	6509	6509	1.217	04/01/2017		Alloc/Fee			286.58	97,874.03
										98,160.61
Subtotal and Ending Balance			1.217				0.00	0.00	286.58	98,160.61
6510	6510	6510	1.217	04/01/2017		Alloc/Fee			9,321.52	1,570,621.99
										1,579,943.51
Subtotal and Ending Balance			1.217				0.00	0.00	9,321.52	1,579,943.51
6513	6513	6513	1.217	04/01/2017		Alloc/Fee			384.17	127,891.98
										128,276.15
Subtotal and Ending Balance			1.217				0.00	0.00	384.17	128,276.15
6515	6515	6515	1.217	04/01/2017		Alloc/Fee			1,135.92	553,920.19
										555,056.11
Subtotal and Ending Balance			1.217				0.00	0.00	1,135.92	555,056.11
6516	6516	6516	1.217	04/01/2017		Alloc/Fee			200.37	57,743.91
										57,944.28
Subtotal and Ending Balance			1.217				0.00	0.00	200.37	57,944.28
6517	6517	6517	1.217	04/01/2017		Alloc/Fee			3,112.98	1,037,448.21
										1,040,561.19
Subtotal and Ending Balance			1.217				0.00	0.00	3,112.98	1,040,561.19
6518	6518	6518	1.217	04/01/2017		Alloc/Fee			1,641.86	547,173.50
										548,815.36
Subtotal and Ending Balance			1.217				0.00	0.00	1,641.86	548,815.36

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6519	6519	6519	1.217	04/01/2017		Alloc/Fee			22,147.96	7,318,009.25
			1.217							7,340,157.21
Subtotal and Ending Balance			1.217				0.00	0.00	22,147.96	7,340,157.21
6520	6520	6520	1.217	04/01/2017		Alloc/Fee			12,449.24	3,315,347.55
			1.217							3,327,796.79
Subtotal and Ending Balance			1.217				0.00	0.00	12,449.24	3,327,796.79
6521	6521	6521	1.217	04/01/2017		Alloc/Fee			6.03	2,009.63
			1.217							2,015.66
Subtotal and Ending Balance			1.217				0.00	0.00	6.03	2,015.66
6522	6522	6522	1.217	04/01/2017		Alloc/Fee			-199.48	0.27
			1.217							-199.21
Subtotal and Ending Balance			1.217				0.00	0.00	-199.48	-199.21
6523	6523	6523	1.217	04/01/2017		Alloc/Fee			1,866.73	590,723.28
			1.217							592,590.01
Subtotal and Ending Balance			1.217				0.00	0.00	1,866.73	592,590.01
6524	6524	6524	1.217	04/01/2017		Alloc/Fee			-168.83	0.52
			1.217							-168.31
Subtotal and Ending Balance			1.217				0.00	0.00	-168.83	-168.31
6525	6525	6525	1.217	04/01/2017		Alloc/Fee			1,318.72	728,075.69
			1.217							729,394.41
Subtotal and Ending Balance			1.217				0.00	0.00	1,318.72	729,394.41
6526	6526	6526	1.217	04/01/2017		Alloc/Fee			1,009.81	167,776.88
			1.217							168,786.69
Subtotal and Ending Balance			1.217				0.00	0.00	1,009.81	168,786.69
6527	6527	6527	1.217	04/01/2017		Alloc/Fee			398.98	128,540.89
			1.217							128,939.87
Subtotal and Ending Balance			1.217				0.00	0.00	398.98	128,939.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6530	6530	6530	1.217	04/01/2017		Alloc/Fee			59,992.65	19,818,077.74
Subtotal and Ending Balance										19,878,070.39
6531	6531	6531	1.217	04/01/2017		Alloc/Fee			1,618.71	497,022.01
Subtotal and Ending Balance										498,640.72
6532	6532	6532	1.217	04/01/2017		Alloc/Fee			239.66	79,870.54
Subtotal and Ending Balance										80,110.20
6540	6540	6540	1.217	04/01/2017		Alloc/Fee			13,591.56	3,743,769.36
Subtotal and Ending Balance										3,757,360.92
6543	6543	6543	1.217	04/01/2017		Alloc/Fee			135.94	45,302.66
Subtotal and Ending Balance										45,438.60
6545	6545	6545	1.217	04/01/2017		Alloc/Fee			572.78	295,980.04
Subtotal and Ending Balance										296,552.82
6546	6546	6546	1.217	04/01/2017		Alloc/Fee			279.59	88,711.14
Subtotal and Ending Balance										88,990.73
6547	6547	6547	1.217	04/01/2017		Alloc/Fee			545.27	181,720.55
Subtotal and Ending Balance										182,265.82
6549	6549	6549	1.217	04/01/2017		Alloc/Fee			2,710.82	903,420.98
Subtotal and Ending Balance										906,131.80

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6550	6550	6550	1.217	04/01/2017		Alloc/Fee			3,471.71	1,125,465.85
Subtotal and Ending Balance										1,128,937.56
6551	6551	6551	1.217	04/01/2017		Alloc/Fee	0.00	0.00	4,551.00	1,516,690.78
Subtotal and Ending Balance										1,521,241.78
6553	6553	6553	1.217	04/01/2017		Alloc/Fee	0.00	0.00	374.99	124,969.57
Subtotal and Ending Balance										125,344.56
6561	6561	6561	1.217	04/01/2017		Alloc/Fee	0.00	0.00	2,004.42	668,004.28
Subtotal and Ending Balance										670,008.70
6563	6563	6563	1.217	04/01/2017		Alloc/Fee	0.00	0.00	17,645.79	5,880,724.03
Subtotal and Ending Balance										5,898,369.82
6570	6570	6570	1.217	04/01/2017		Alloc/Fee	0.00	0.00	-64.52	0.54
Subtotal and Ending Balance										-63.98
6590	6590	6590	1.217	04/01/2017		Alloc/Fee	0.00	0.00	119.84	33,689.46
Subtotal and Ending Balance										33,809.30
6662	6662	6662	1.217	04/01/2017		Alloc/Fee	0.00	0.00	375.66	125,193.44
Subtotal and Ending Balance										125,569.10
6701	6701	6701	1.217	04/01/2017		Alloc/Fee	0.00	0.00	1,026.30	388,233.04
Subtotal and Ending Balance										389,259.34

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6705	6705	6705	1.217	04/01/2017		Alloc/Fee			84.17	56,969.77
Subtotal and Ending Balance			1.217				0.00	0.00	84.17	57,053.94
6706	6706	6706	1.217	04/01/2017		Alloc/Fee			29.70	10,152.41
Subtotal and Ending Balance			1.217				0.00	0.00	29.70	10,182.11
6711	6711	6711	1.217	04/01/2017		Alloc/Fee			1,135.17	461,605.83
Subtotal and Ending Balance			1.217				0.00	0.00	1,135.17	462,741.00
6715	6715	6715	1.217	04/01/2017		Alloc/Fee			88.43	44,362.93
Subtotal and Ending Balance			1.217				0.00	0.00	88.43	44,451.36
6716	6716	6716	1.217	04/01/2017		Alloc/Fee			30.03	32,594.19
Subtotal and Ending Balance			1.217				0.00	0.00	30.03	32,624.22
6721	6721	6721	1.217	04/01/2017		Alloc/Fee			1,902.83	704,805.33
Subtotal and Ending Balance			1.217				0.00	0.00	1,902.83	706,708.16
6725	6725	6725	1.217	04/01/2017		Alloc/Fee			96.73	45,575.01
Subtotal and Ending Balance			1.217				0.00	0.00	96.73	45,671.74
6726	6726	6726	1.217	04/01/2017		Alloc/Fee			42.31	5,702.67
Subtotal and Ending Balance			1.217				0.00	0.00	42.31	5,744.98
6731	6731	SYS	1.217	04/01/2017		Alloc/Fee			966.22	367,748.36
Subtotal and Ending Balance			1.217				0.00	0.00	966.22	368,714.58

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6735	6735	SYS	1.217	04/01/2017		Alloc/Fee			76.23	46,767.41
										46,843.64
			1.217				0.00	0.00	76.23	46,843.64
6736	6736	SYS	1.217	04/01/2017		Alloc/Fee			40.10	11,806.68
										11,846.78
			1.217				0.00	0.00	40.10	11,846.78
6900	6900	6900	1.217	04/01/2017		Alloc/Fee			5.85	14,371.63
										14,377.48
			1.217				0.00	0.00	5.85	14,377.48
6910	6910	6910	1.217	04/01/2017		Alloc/Fee			155.18	51,716.68
										51,871.86
			1.217				0.00	0.00	155.18	51,871.86
6920	6920	6920	1.217	04/01/2017		Alloc/Fee			20.73	6,907.51
										6,928.24
			1.217				0.00	0.00	20.73	6,928.24
6930	6930	6930	4.267	04/01/2017		Alloc/Fee				0.95
										0.95
			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.217	04/01/2017		Alloc/Fee			41.00	13,662.29
										13,703.29
			1.217				0.00	0.00	41.00	13,703.29
6950	6950	6950	1.217	04/01/2017		Alloc/Fee			6.98	2,325.17
										2,332.15
			1.217				0.00	0.00	6.98	2,332.15
6960	6960	6960	1.218	04/01/2017		Alloc/Fee			7.10	2,364.69
										2,371.79
			1.218				0.00	0.00	7.10	2,371.79

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6970	6970	6970	1.217	04/01/2017		Alloc/Fee			32.09	75,914.01
										75,946.10
Subtotal and Ending Balance			1.217				0.00	0.00	32.09	75,946.10
7010	7010	7010	1.217	04/01/2017		Alloc/Fee			446,295.99	0.15
										446,296.14
Subtotal and Ending Balance			1.217				0.00	0.00	446,295.99	446,296.14
7014	7014	7014	1.217	04/01/2017		Alloc/Fee			-162,318.17	0.94
										-162,317.23
Subtotal and Ending Balance			1.217				0.00	0.00	-162,318.17	-162,317.23
7015	7015	7015	1.217	04/01/2017		Alloc/Fee			-19,842.29	0.54
										-19,841.75
Subtotal and Ending Balance			1.217				0.00	0.00	-19,842.29	-19,841.75
7016	7016	7016	1.217	04/01/2017		Alloc/Fee			-355,205.93	0.66
										-355,205.27
Subtotal and Ending Balance			1.217				0.00	0.00	-355,205.93	-355,205.27
7019	7019	7019	1.217	04/01/2017		Alloc/Fee			48,942.42	0.16
										48,942.58
Subtotal and Ending Balance			1.217				0.00	0.00	48,942.42	48,942.58
7020	7020	7020	1.141	04/01/2017		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.217	04/01/2017		Alloc/Fee			2,222.83	740,790.27
										743,013.10
Subtotal and Ending Balance			1.217				0.00	0.00	2,222.83	743,013.10
7022	7022	7022	1.217	04/01/2017		Alloc/Fee			85.45	28,477.05
										28,562.50
Subtotal and Ending Balance			1.217				0.00	0.00	85.45	28,562.50

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7023	7023	7023	1.186	04/01/2017		Alloc/Fee				0.12
										0.12
			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.217	04/01/2017		Alloc/Fee			573.91	212,521.19
										213,095.10
			1.217				0.00	0.00	573.91	213,095.10
7025	7025	7025	1.217	04/01/2017		Alloc/Fee			427.41	142,439.70
										142,867.11
			1.217				0.00	0.00	427.41	142,867.11
7026	7026	7026	1.217	04/01/2017		Alloc/Fee			21.97	7,322.42
										7,344.39
			1.217				0.00	0.00	21.97	7,344.39
7027	7027	7027	1.217	04/01/2017		Alloc/Fee			596.60	198,825.16
										199,421.76
			1.217				0.00	0.00	596.60	199,421.76
7028	7028	7028	1.217	04/01/2017		Alloc/Fee			-143.69	0.70
										-142.99
			1.217				0.00	0.00	-143.69	-142.99
7029	7029	7029	1.217	04/01/2017		Alloc/Fee			431.17	143,693.98
										144,125.15
			1.217				0.00	0.00	431.17	144,125.15
7030	7030	7030	1.217	04/01/2017		Alloc/Fee			5,243.43	1,762,298.05
										1,767,541.48
			1.217				0.00	0.00	5,243.43	1,767,541.48
7035	7035	7035	1.217	04/01/2017		Alloc/Fee			-4,703.55	0.81
										-4,702.74
			1.217				0.00	0.00	-4,703.55	-4,702.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7040	7040	7040	1.217	04/01/2017		Alloc/Fee			3,696.54	1,231,928.45
Subtotal and Ending Balance									1,235,624.99	1,235,624.99
7050	7050	7050	1.217	04/01/2017		Alloc/Fee			442.15	147,354.41
Subtotal and Ending Balance									147,796.56	147,796.56
7060	7060	7060	1.217	04/01/2017		Alloc/Fee			234.77	78,239.82
Subtotal and Ending Balance									78,474.59	78,474.59
7065	7065	7065	1.217	04/01/2017		Alloc/Fee			3,151.16	1,050,171.53
Subtotal and Ending Balance									1,053,322.69	1,053,322.69
7070	7070	7070	1.217	04/01/2017		Alloc/Fee			41,593.38	276,139.84
Subtotal and Ending Balance									317,733.22	317,733.22
7110	7110	7110	1.217	04/01/2017		Alloc/Fee			640.84	213,569.81
Subtotal and Ending Balance									214,210.65	214,210.65
7111	7111	7111	1.217	04/01/2017		Alloc/Fee			16,720.02	0.79
Subtotal and Ending Balance									16,720.81	16,720.81
7120	7120	7120	1.217	04/01/2017		Alloc/Fee			-82.27	0.59
Subtotal and Ending Balance									-81.68	-81.68
7130	7130	7130	1.217	04/01/2017		Alloc/Fee			9,545.58	1,823,072.49
Subtotal and Ending Balance									1,832,618.07	1,832,618.07

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
8460	8460	8460	1.310	04/01/2017		Alloc/Fee			0.03	9.29
										9.32
			1.310				0.00	0.00	0.03	9.32
9201	9201	9201	1.217	04/01/2017		Alloc/Fee			186.54	58,436.61
										58,623.15
			1.217				0.00	0.00	186.54	58,623.15
9202	9202	9202	1.217	04/01/2017		Alloc/Fee			175.29	53,359.42
										53,534.71
			1.217				0.00	0.00	175.29	53,534.71
9203	9203	9203	1.217	04/01/2017		Alloc/Fee			359.01	112,127.18
										112,486.19
			1.217				0.00	0.00	359.01	112,486.19
9204	9204	9204	1.217	04/01/2017		Alloc/Fee			1,015.27	292,333.73
										293,349.00
			1.217				0.00	0.00	1,015.27	293,349.00
9205	9205	9205	1.217	04/01/2017		Alloc/Fee			58.42	15,981.29
										16,039.71
			1.217				0.00	0.00	58.42	16,039.71
9206	9206	9206	1.217	04/01/2017		Alloc/Fee			158.37	46,501.53
										46,659.90
			1.217				0.00	0.00	158.37	46,659.90
9210	9210	9210	1.217	04/01/2017		Alloc/Fee			786.83	170,558.06
										171,344.89
			1.217				0.00	0.00	786.83	171,344.89
9211	9211	9211	1.217	04/01/2017		Alloc/Fee			54.95	18,313.32
										18,368.27
			1.217				0.00	0.00	54.95	18,368.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9213	9213	9213	1.217	04/01/2017		Alloc/Fee			1,828.85	337,236.57
										339,065.42
Subtotal and Ending Balance			1.217				0.00	0.00	1,828.85	339,065.42
9214	9214	9214	1.217	04/01/2017		Alloc/Fee			226.08	75,346.21
										75,572.29
Subtotal and Ending Balance			1.217				0.00	0.00	226.08	75,572.29
9216	9216	9216	1.217	04/01/2017		Alloc/Fee			66.18	18,356.48
										18,422.66
Subtotal and Ending Balance			1.217				0.00	0.00	66.18	18,422.66
9217	9217	9217	1.217	04/01/2017		Alloc/Fee			4,514.30	1,308,648.25
										1,313,162.55
Subtotal and Ending Balance			1.217				0.00	0.00	4,514.30	1,313,162.55
9219	9219	9219	1.217	04/01/2017		Alloc/Fee			1,389.90	417,154.59
										418,544.49
Subtotal and Ending Balance			1.217				0.00	0.00	1,389.90	418,544.49
9220	9220	9200	1.217	04/01/2017		Alloc/Fee			2.85	1.32
										4.17
Subtotal and Ending Balance			1.217				0.00	0.00	2.85	4.17
9221	9221	9221	1.217	04/01/2017		Alloc/Fee			94.32	28,447.00
										28,541.32
Subtotal and Ending Balance			1.217				0.00	0.00	94.32	28,541.32
9227	9227	9227	1.217	04/01/2017		Alloc/Fee			751.09	216,136.42
										216,887.51
Subtotal and Ending Balance			1.217				0.00	0.00	751.09	216,887.51
9228	9228	9228	1.217	04/01/2017		Alloc/Fee			609.77	179,768.22
										180,377.99
Subtotal and Ending Balance			1.217				0.00	0.00	609.77	180,377.99

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9229	9229	9229	1.217	04/01/2017		Alloc/Fee			9,920.27	575,126.61
										585,046.88
Subtotal and Ending Balance			1.217				0.00	0.00	9,920.27	585,046.88
9231	9231	9231	1.217	04/01/2017		Alloc/Fee			108.64	22,892.61
										23,001.25
Subtotal and Ending Balance			1.217				0.00	0.00	108.64	23,001.25
9232	9232	9232	1.217	04/01/2017		Alloc/Fee			1,605.42	446,481.26
										448,086.68
Subtotal and Ending Balance			1.217				0.00	0.00	1,605.42	448,086.68
9233	9233	9233	1.217	04/01/2017		Alloc/Fee			673.21	192,276.31
										192,949.52
Subtotal and Ending Balance			1.217				0.00	0.00	673.21	192,949.52
9234	9234	9234	1.217	04/01/2017		Alloc/Fee			113.21	23,360.29
										23,473.50
Subtotal and Ending Balance			1.217				0.00	0.00	113.21	23,473.50
9235	9235	9235	1.217	04/01/2017		Alloc/Fee			11.62	8.38
										20.00
Subtotal and Ending Balance			1.217				0.00	0.00	11.62	20.00
9236	9236	9236	1.217	04/01/2017		Alloc/Fee			86.22	20,341.90
										20,428.12
Subtotal and Ending Balance			1.217				0.00	0.00	86.22	20,428.12
9237	9237	9237	1.217	04/01/2017		Alloc/Fee			3,706.30	1,073,621.85
										1,077,328.15
Subtotal and Ending Balance			1.217				0.00	0.00	3,706.30	1,077,328.15
9390	9390	9390	1.217	04/01/2017		Alloc/Fee			2,407.09	814,928.28
			1.217	04/01/2017		Transfer		2,407.09		817,335.37
										814,928.28
Subtotal and Ending Balance			1.217				0.00	2,407.09	2,407.09	814,928.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9400	9400	9400	1.217	04/01/2017		Alloc/Fee			30.61	6,020.70
										6,051.31
Subtotal and Ending Balance			1.217				0.00	0.00	30.61	6,051.31
9500	9500	9500	1.217	04/01/2017		Alloc/Fee			35.80	11,931.03
										11,966.83
Subtotal and Ending Balance			1.217				0.00	0.00	35.80	11,966.83
9525	9525	9525	1.217	04/01/2017		Alloc/Fee			206.34	68,766.27
										68,972.61
Subtotal and Ending Balance			1.217				0.00	0.00	206.34	68,972.61
9611	9611	9611	1.217	04/01/2017		Alloc/Fee			436.74	147,655.49
										148,092.23
Subtotal and Ending Balance			1.217				0.00	0.00	436.74	148,092.23
9612	9612	9612	1.217	04/01/2017		Alloc/Fee			384.25	173,374.39
										173,758.64
Subtotal and Ending Balance			1.217				0.00	0.00	384.25	173,758.64
9626	9626	9626	1.217	04/01/2017		Alloc/Fee			25.67	8,555.97
										8,581.64
Subtotal and Ending Balance			1.217				0.00	0.00	25.67	8,581.64
9628	9628	9628	1.217	04/01/2017		Alloc/Fee			8,181.98	2,283,796.25
										2,291,978.23
Subtotal and Ending Balance			1.217				0.00	0.00	8,181.98	2,291,978.23
9680	9680	9680	1.217	04/01/2017		Alloc/Fee			725.43	273,053.75
										273,779.18
Subtotal and Ending Balance			1.217				0.00	0.00	725.43	273,779.18
9701	9701	9701	1.217	04/01/2017		Alloc/Fee			1,042.05	96,665.04
										97,707.09
Subtotal and Ending Balance			1.217				0.00	0.00	1,042.05	97,707.09

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9702	9702	9702								743.80
			1.219	04/01/2017		Alloc/Fee			2.41	746.21
Subtotal and Ending Balance			1.219				0.00	0.00	2.41	746.21
9707	9707	9707								81,124.54
			1.217	04/01/2017		Alloc/Fee			255.14	81,379.68
Subtotal and Ending Balance			1.217				0.00	0.00	255.14	81,379.68
9717	9717	9717								590.92
			1.215	04/01/2017		Alloc/Fee			1.77	592.69
Subtotal and Ending Balance			1.215				0.00	0.00	1.77	592.69
9780	9780	9780								1.20
			0.787	04/01/2017		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20
9790	9790	9790								2,080.99
			1.216	04/01/2017		Alloc/Fee			6.24	2,087.23
			1.216	04/01/2017		Transfer		6.24		2,080.99
Subtotal and Ending Balance			1.216				0.00	6.24	6.24	2,080.99
9820	9820	9820								69,540.83
			1.217	04/01/2017		Alloc/Fee			317.52	69,858.35
			1.217	04/01/2017	9825	Transfer	532.40			70,390.75
Subtotal and Ending Balance			1.217				532.40	0.00	317.52	70,390.75
9825	9825	9825								177,428.26
			1.217	04/01/2017		Alloc/Fee			532.40	177,960.66
			1.217	04/01/2017		Transfer		532.40		177,428.26
Subtotal and Ending Balance			1.217				0.00	532.40	532.40	177,428.26
9830	9830	9830								20.82
			1.217	04/01/2017		Alloc/Fee			43.06	63.88
Subtotal and Ending Balance			1.217				0.00	0.00	43.06	63.88
9840	9840	9840								14.58
			1.217	04/01/2017		Alloc/Fee			26.94	41.52

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Allocation Account Activity
April 1, 2017 - April 1, 2017

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.217				0.00	0.00	26.94	41.52
9855	9855	9855	1.217	04/01/2017		Alloc/Fee			3.71	1,235.96
Subtotal and Ending Balance			1.217				0.00	0.00	3.71	1,239.67
9856	9856	9856	1.217	04/01/2017		Alloc/Fee			136.50	45,491.56
Subtotal and Ending Balance			1.217				0.00	0.00	136.50	45,628.06
9920	9920	9920	1.217	04/01/2017		Alloc/Fee			14.93	4,976.38
Subtotal and Ending Balance			1.217				0.00	0.00	14.93	4,991.31
9951	9951	9951	1.217	04/01/2017		Alloc/Fee			13.23	4,408.44
Subtotal and Ending Balance			1.217				0.00	0.00	13.23	4,421.67
Total							170,611.94	170,611.94	1,151,342.86	375,808,638.58

Fund Description	Net Earnings
951 Redevelopment Property Tax Fortuna	134.16
961 Redevelopment Property Tax Arcata	282.79
962	-0.15
991 Redevelopment Property Tax Eureka	681.63
1100 General Fund Admin Key	0
1110 Social Services Assistance	0
1120 Economic Development	0
1150 General E - Admin Key	289.14
1160 Social Services Administration	0
1170 Mental Health	0
1175 Public Health	0
1180 Drugs & Alcohol	0
1190 Employment Training Division	0
1200 Road Fund Admin Key	8285.05
1310 Record Conversion-Admin Key	1306.01
1380 Child Support Services	5853.05
1410 Criminal Justice Construction	8144.82
1420 Courthouse Construction	-3539.18
1480 General Reserve	0
1500 Co Library-Admin Key	382.81
1700 Fish & Game Admin Key	120.92
1710 McKay Track	1315.74
1720	268.61
2010 Arcata Fire Protection Dist	6734.71
2011 AFDPD Contingency Designation	0
2013 AFDPD Capital Improvements	0
2020 Blue Lake Fire Protection Di	2450.95
2030 Samoa Peninsula Fire Distric	420.69
2040 Ferndale Fire Protection Dis	732.8
2050 Fortuna Fire Protection Dist	11624.3
2060 Garberville Fire Protection	575.81
2070 Humboldt Fire District #1	6384.17
2075 Kneeland Fire Protection Dis	257.47
2080 Loleta Fire Protection Dist	539.51
2090 Myers Flat Fire Protection D	82.45
2100 Petrolia Fire Protection Dis	122.28
2101 Emergency Disaster Fund	96.81
2110 Redway Fire Protection Dist	1129.43
2120 Rio Dell Fire Protection Dis	682.53
2121 Reserve for Fire Equipment	151.16
2125 Telegraph Ridge Fire Distric	127.95
2130 Willow Creek Fire Protect Di	1400.32
2150 Whitehorn Fire Protection D	397.65
2160 Briceland Fire Protection Dist	66.81
2161 Briceland Fire Protection Resv	19.19
2170 Bridgeville Fire Protection	25.44

2180	33.15
2200 Garberville Sanitary Dist	1078.55
2201 Garberville Water Reserve	714.57
2220 Loleta Community Services Di	2076.66
2240	0
2241	0
2242	0
2301 PRD 1000 - Zone 001	203.97
2302 PRD 1000-002	417.26
2303 PRD 1000- Zone 003	188.53
2304 PRD 1000 - Zone 004	171.32
2305 PRD 1000 - Zone 005	74.42
2306 PRD 1000 - Zone 006	48.42
2307 PRD 1000 - Zone 007	121.21
2410 Garberville Lighting Dist	90.81
2420 Hydesville Lighting Dist	63.58
2430 Loleta Lighting District	107.02
2440 Rohnerville Lighting Dist	125.87
2460 Weott Co Maint Lighting Dist	208.2
2470 Redcrest Maint Lighting Dist	30.67
2480 Myers Flat Maint Lighting Di	32.02
2490 Pacific Manor Maint Lighting	12.1
2500 Willow Creek Comm Service Di	490.83
2510 Patrick Creek Comm Service D	161.61
2520 Manila Community Services Di	212.67
2521 Manila CSD Debt Service	53.57
2522 Manila CSP Capital Improvement	288.93
2523 Manila CSD Prudent Reserve	457.32
2530 Fieldbrook Community serv Di	441.71
2540 Humboldt Community Serv Dis	7405.15
2541 HCSD 2006 Capital Projects	0
2542 HCSD Water Reserve	186.03
2546 SRF RCSD Water Loan Project	732.58
2547 RCSD SRF Payment Reserve	233.23
2548 Davis Grunsky 68 Reserve	13.04
2549 Davis Grunsky 74 Reserve	52.59
2550 Redway Community Services Di	171.53
2551 Redway CSD - Zone 1	105.46
2554 Redway CSD-RECD Grant Wastw	2.38
2555 Redway CSD SEF Water	736.85
2556 Redway CSD SEF Sewer	272.52
2557 RCSD T&D Rehab Project	148.41
2558 RCSD I&I Project	87.44
2560 Mckinleyville CSD-Operations	3760.11
2570 Weott Community services Dis	90.89
2571 Weott Contruction Fund	92.64
2572 Weott CSD-Delinquent Collect	3.45

2573 Weott Debt Srvc Reserve Fund	51.01
2574 Weott Annual Loan Payment Fu	46.71
2580 Orleans Community Service Di	118.28
2590 Orick Community Services Dis	691.86
2600 Westhaven Community Serv Dis	48.74
2610 Miranda Community Service Di	1157.52
2611 Miranda CSD Sewer Fund	559.24
2612 Miranda CSD Maint Reserve	97.46
2613 Miranda CSD Fire Reserve	38.67
2615 Briceland Community Serv Dis	147.99
2620 Carlotta Community Serv Dist	202.07
2621	4.3
2630 Palmer Creek Comm Serv Dist	638.14
2635 Phillipsville Comm Serv Dist	-0.15
2640 Fortuna Cemetery District	47.98
2645 Fortuna Cemetery-Endowment	0
2650 Petrolia Cemetery Dist	182.96
2700 Alderpoint Co Water Dist	102.33
2710 Humboldt Bay Muni Water Dist	379.62
2711 HBMWD Municipal Supp Reserve	1264.81
2720 Humboldt Bay Harbor, Rec, Con	625.73
2730 Jacoby Creek Co Water Distri	699.16
2750 Hydesville Co Water District	336.32
2752 Hydesville USDARD Debt Servi	139.11
2753	13.64
2810 Humboldt Transit Authority	7193.09
2812	341.11
2820 Humboldt County Tourism BID	211.61
2840 Humboldt Flood Sub-Zone 1-1	20.25
2850	143.74
2860 Janes Creek Storm Drainage M	108.28
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	55.02
2890 Windsong Assessment District	7.12
2891 Janes CreeK Mtc Assmt Distri	9.24
2892 Astor Subdivision Drainage	2.68
2893 Astor Subdivision Sewer	5.57
2894 Dove Subdivision Stormwater	0.79
2895 Rancho Buena Vista Maint Dis	4.41
2896 Kenwood Meadows Sewer Mtc Di	6.32
2897 Forest Hills Storm Water	4.13
2898 Forest Hills Booster Station	15.35
2899 Gulliksen Storm Water Disri	1.59
2900 Wright Subdivision Drainage	1.22
2920 Resort Improvement Dist #1-0	1691.46
2940 No Humboldt Recreation & Par	608.68
2950 Rohner Community Park & Recr	11.71

2960 Resort Improvement Dist #1-Ma	1773.25
2961 Resort Improvement #1 Water Fe	662.49
2962 Resort Improvement #1 Sewer Fe	307.62
2963 Resort Improvement #1 Fire Pr	1009.19
2964 Resort Improvement #1 Spec Util Mt	1209.41
2965 Resort Improvement #1 Spec Util IM	1112.34
2966 Rid#1-Sewr&Watr Delinquencie	3.71
2990 So Humboldt Community Hospit	3438.89
2995 No Coast Air Quality Mgmt Di	3874.11
3005 Tax Resources-Current	34817.83
3010 Tax Loss Reserve	10746.04
3015 Property Tax-Unsecured-Curre	0
3017 Property Tax - Secured	0
3018 Overage Fund	0
3019 VLF Tax Compensation Fund	0
3020 Sales & Utax Compenation Fund	0
3025 Subdivision Tax Bond Trust	0
3040 County Redemption Taxes	0
3070 Property Tax Reduction Fund	0
3100	0
3105 Trans Note PMT	147551.74
3107 MH/Bulk Transfer Deposits	0
3108 Property Tax Suspense Fund	0
3109 Secured-Suspense	0
3110 Sales & Utax Payable	0
3111 Unsecured Taxes-Suspense	0
3112 Business License Prepay Fund	0
3115 Disability Access SB 1186	36.4
3141	0
3170 SB813 Redemption-Accelerate	0
3171 SB813-Supplementl Roll-Secur	0
3176	0
3178 Prior Collections Secured Ta	0
3179 Prior Collections-Unsecured	0
3221 State Disability Insurance	0
3222 Employees FICA Contributions	0
3223 U S Withholding Tax	0
3224 State Withholding Tax	0
3225 Employees Retirement Contrib	0
3227 Coast Central Credit Union	0
3228 Provident Central Credit Uni	0
3229 Cal State Employees Credit U	0
3235 Employees Association	0
3236 Sheriff's Association	0
3237 United Crusade	0
3238 Hartford (Deferred Comp)	0
3239 Attachments	0

3241 Medicare-Xhelp-Employee Shar	0
3242 Medicare-Xhelp-County Share	0
3243 CalPERS 457	0
3244 Cal Courts	0
3248 PERS Survivor Cont	22.94
3250 Humboldt Co Retirement-Co Sha	5031.7
3252 Sheriff Equipment Purch-Load	0
3253	0
3254	0
3255 Voluntary Health Policies	0
3256	0
3258	0
3280 FICA Contribution-County Sha	0
3303 Northern Redwood Credit Unio	0
3330 Payroll-Salaries & Wages	0
3331 Payroll Direct Deposit	0
3387 Ward Welfare Fund	0
3420 Trial Court Operations	0
3430 Welfare Assistance Trust	0
3440 Code Enforcement Trust Fund	0
3441 Mental Health Services Act	24296.38
3442 Local Hlth & Wlf-Mental Heal	0
3443 Local Hlth & Wlf-Welfare	0
3444 Local Hlth & Wlf-Health	0
3450 First 5 CA Funds	-71.93
3451 ST-TEP/Tobacco Education	110.22
3453 Children & Families Trust	2660.51
3455 HCCFC Sustainability Fund	12304.7
3460 Humboldt County Fair Associa	340.23
3464 Deferred Maintenance	0
3466 Advanced Disaster Assistance	224.61
3480 Abandone Vehicle Serv Author	139.27
3481 Abandoned Vehicle Auth-Arcata	17.27
3483 Abandoned Vehicle Auth-Eurek	41.83
3484 Abandoned Vehicle Auth-Fortu	4.62
3490 St Aid-Public Safety-1/2% Ta	0
3495 Fingerprint Identification	612.98
3497 Environmental Hlth Credit Card	0
3500 Motor Pool Admin Key	15556.49
3520 County Insusrance-Admin Key	1800.42
3521 Communications	0
3522 Employee Benefits	638.85
3523 Workers Compensation	7019.93
3524 Liability Insurance	10756.25
3525 Medical Plan	1921.78
3526 Dental Plan	2664.92
3527 Unemployment Insurance	3081.9

3528 Purchased Insurance Premiums	435.11
3530 Aviation-Admin Key	-1782.73
3531 Murray Field CAAP	3.73
3532 Rohnerville Airport CAAP	3.01
3533 Garberville Airport CAAP	4.77
3534 Dinsmore CAAP	3.24
3535 Kneeland CAAP	86.73
3539 Aviation Capital Projects	68.49
3540 Roads Heavy Equipment ISF	4641.02
3550 Information Tech Enterprise	0
3555 Central Services ISF	0
3560 Interest-Time Deposit Trust	0
3561 HazMat Compliance Assistance	0
3562	0
3563 Local Oversight Program Trus	71.79
3564 Building Inspection Fees-Pr	2304.49
3565 Hazardous Materials Program	477.83
3567 Household Hazardous Waste	894.05
3569 Bioterrorism Preparedness	5.07
3570 Misc Dep Trust Fund Admin Ke	0
3571 Drug Program Fees	0
3572 Blood Alcohol Lab Test Trust	0
3574 Alcohol/Reckless Driving Fin	0
3575 EIR Contractors	0
3577 COST-Sheriff	501.29
3578 Criminal Lab Analysis Fees	0
3579 Alcohol Abuse Educate & Prev	0
3580 Child Support Family Trust	0
3582 Health & Performace Incenti	1.43
3590 Economic Dev Prog Income	97.32
3600 Law Library Trust	101.17
3613 CDBG Program Imcome	32.66
3618 Sheriff's Explorers	8.55
3628 Hospital Preparedness Plan	212.91
3630 Probation Trust	0
3631 Probation System of Care Tru	167.74
3633 Victim Restitution/Juvenile	0
3634 Victim Restitution/Adult	0
3638 State COW Fees	0
3639 Sheriff Trust-Seized Funds-F	2284.67
3640 Chapter 810 Fees-Sheriff	0
3642 Sheriff Trust-Seized Funds	840.88
3643 Debt Assessment Fee-Sheriff	0
3644 SIB - Operating Expense	4044.7
3645 SIB - State Asset Forfeiture	478.79
3646 SIB - Federal Asset Forfeitu	667
3649 Animal Shelter	0

3650 Spay/Neuter Donation Trust	0
3660 Recorder Overpayment Trust	0
3661 Recorders Trust	290.06
3662 Recorders Modernization Tru	4973.36
3666 Vital & Health Statistic Tru	365.31
3667 Health-Vital Stats Improveme	18.79
3671 Secure Rural Schools Title I	65.53
3675 SRS Act Title III Projects	366.93
3680 Delinquent Tax Sales Trust	0
3685 South Spit Key Fund	9.95
3691 Redway Transfer Facility Maint	0
3692 LEA Tipping Fees	257.86
3693 LEA Grant Trust Fund	83.43
3697 Current Planning Unspent Rev	11473.92
3698 General Plan User Fee	768.27
3700 Parks Recycling/Wood Sales	0
3701 Monument Survey	160.13
3703 Mckinleyville Development Fe	0
3704 Eureka Comm Plan Dedicatn Fe	534.4
3706 Planned Local Drain Faciliti	1292.62
3707 McK Coastal Parland Dedictn	180.99
3708 Park Easement Revenue	153.24
3709 Subdivision Inspection depos	0
3710 County Park Hot Showers Fees	0
3711 Courthouse Cellular Facility	0
3712 Fairhaven Tsunami Ready Fund	0
3713 McK Inland Parkland Dedicatn	706.56
3714 United Express Deposit Trust	49.12
3716 Illegal Dump Cleanup Fund	63.47
3720 State of California Trust	0
3721 HSU Booking Fees Trust	0
3723 DNA Identification Fund	173.99
3724 Local DNA Identification Fund	15.9
3726 Emergency Medical Air Transpo	9.17
3730 Park Bond Per Capita Grant	2.55
3731 Blue Lake Rancheria-Roads	19.39
3739 Juvenile Justice Account	0
3741 Law Enforcement Services Ac	0
3742 Support Services Account	0
3743 Rural County Public Safety	0
3744	0
3745 S.C.O.P Donation Trust	117.9
3749 Prop 36 Drug Treatment Fund	0.2
3760 Eureka Municipal Court Depos	0
3770 Sheriff Education & Training	0
3772 D A Education & Training	0
3773 Coroner-POST	0

3774 Consumer Environmental Protection	4066.17
3775 Dispute Resolution Program	0
3781 Food Stamp-Client Reimburse	2419.1
3782 Juvenile Regional Facility	2676.07
3783 Community Correction Performace Incentive	989.17
3790 Public Administrator Trust	2686.51
3800 Revenue Recovery Trust	0
3806 LAFCo Trust Fund	371.36
3810 Humb Co Public Prop Leasing	2073.17
3812 Earthquake 2010 Cal-Ema	197.67
3815 Snack Bar Equipment Replacement	0
3825 Fortuna Library Trust	615.02
3826 Library Equipt Bequest Fund	0.26
3830 Humboldt County Assoc of Gov	186.7
3831 Planning, Program & Monitor	-2.35
3832 State Tansit Assistance Pro	744.59
3833 HCOAG-State Subvention	407.78
3838 HCAOG-Humboldt County-SAFE	18.09
3839 Redwood Coast Energy Authori	113.21
3840 RCEA Grants Fund	45.49
3842 Hdwtrs Sale ED Admin Fund	0
3843 Headwaters Revolving Loan Fu	0
3844 Hdwtrs Loan Loss Reserve Fun	0
3846 Hdwtrs Comm Investment Fund	0
3847 Hdwtrs Liquidity Fund	6527.86
3848 Headwaters Grant Fund	0
3849 Headwaters Grant Fund Initiati	7396.96
3852 Headwaters Investment Fund	250.81
3856 Linkages Assessment	0
3870 Transportation Planning Trus	5017.28
3872 Humb Bay Harbor & Conserv Di	2076.9
3873 Humboldt Bay Municipal Water	7734.53
3874 Water Filtration Plant	1412.95
3875 Childrens Trust Fund-CAPCC	120.79
3876 HBMWD Revolving Loan	190.26
3877 ADA Bus Stop Program	1282.72
3880 District Attorney Restition	0
3882 County Farm Fund	25.05
3884 Inmate Welfare Fund	1721.61
3886 Senior Firewood Process	0
3887 Real Estate Fraud Prosecution	644.4
3908 Public Health Small Grants	0
3910 Donations Health-Admin Key	0
3915 Child Passenger Restraint Sy	15.59
3919 District attorney Vehicle The	0
3920 DA Extradition Revolving Trust	-178.55
3921 Special Narcotic Investigation	0

3922 Narcotic Forfeiture	17082.84
3924 BOC - Emergency Award Fund	0
3940 AFDC-Childrens Trust	1064.12
3942 DSS Suspense	0
3945 Child Abuse Service Donation	0
3950 Intrim Assist-Social Security	0
3959 CalHome Grant Loans	1067.74
3960 HCD HOME Grant Loans	1.94
3970 CDF Service-Trinidad (CSA # 4	0
3975 Donations to Mental Health	59.93
3980 Aviation Excise Tax Trust	0
3985 Port-A-Hanger Trust	784.82
3990 Aviation Jet Fuel Assessment	495.33
3993 Passenger Facility Charge 09	465.84
3994 Passenger Facility Charge 10	1132.94
3996	560.66
4002 Domestic Violence Program Tr	0
4090 City of Arcata Tax & Fine Tr	1592.52
4100 City of Blue Lake Tax & Fine	147.61
4110 City of Eureka Tax & Fine Tr	3772.99
4120 City of Ferndale Tax & Fine	807.15
4130 City of Fortuna Tax & Fine T	1091.34
4140 Trinity County Tax Collectio	0
4142 Shasta Jr College Tax Collec	0
4143 Trinity Co Superintendent Sc	0.94
4150 City of Rio Dell Tax & Fine	354.27
4170 City of Trinidad Tax & Fine	82.63
4230 City of Fortuna Investment	27843.48
4240 Mckinleyville CSD-Investment	11128.56
4411 North Coast School-MIG-Medic	9250.48
4412 North Coast School-SIG Comp	5219.13
4413 No Coast Schools-MIG Dental	5688.98
4414 No Coast Schools-MIG Vision	942.61
4415 N Coast Schl-SIG Prop & Liabl	6825.51
4416 N Coast Schl-MIG APY Clear	42.14
4417 N Coast Schl-SIG APY Clear	29.26
4420 Humb Juv Probation-Spec Serv	0
4425 Adult Probation-Special Serv	0
4441 Emergency Medical Services	488.16
4450 Building Plans Micro Storage	0
4475 Victim Witness-Special Servi	59.95
4483 Surface Mining Tonnage Fee	0
4490 Radio Capitalization & Amort	782.52
4491 ADA Trust Fund	2817.91
4492 Capitalization Fund	7789.75
4493 Computer Disposal Fund	108.04
4494	0

4495 Telephone Capotalization	309.43
4670 Childrens Center	-377.37
4700 County School Service	6784.75
4702 CSSF-Special Ed Pass Thru	184.09
4705 Co School Serv Net Pay Clear	818.59
4706 Co School Serv Acct Pay Clm	1705.84
4707 Co School Serv Direct Deposi	-163.92
4721 CSSF-Kids in Motion	292.71
4722 County Schools Facilities Fu	0.1
4730 School Debt Service Fund	-577.03
4731 Special Reserve Fund	2874.8
4733 Co School Service Foundation	149.79
4734 CSS Foundation Scholarship	29.67
4735 CSS - Retiree Benefit Fund	5995.57
4736	-182.1
4780 County School Special Reserv	2607.3
4790 School apportionment Suspense	1794.61
5001 Arcata Student Body Fund	36.77
5003 Arcata Charter - Union Stree	1274.66
5004 Arcata Charter - Fuente Nuev	1407.33
5007 Coastal Grove Charter School	1911.29
5008 Trillium Charter School	1056.47
5009 Arcata Construction Bond 2	0.02
5010 Arcata School District	5771.12
5015 Arcata Net Pay Clearing	679.72
5016 Arcata Accts Payable Clearing	200.8
5020 Big Lagoon Union School Dist	139.73
5021 Big Lagoon Special Reserve-B	488.97
5025 Big Lagoon Union Net Pay Clr	8.55
5026 Big Lagoon Accts Payable Clm	6.92
5027 Big Lagoon Retire Benefit	239.61
5030 Blue Lake Union School Dist	1321.78
5035 Blue Lake Net Pay Clearing	127.57
5036 Blue Lake Accts Payable Clm	30.75
5037 Blue Lake UESD 2010 Building	0
5050 Bridgeville School Dist	223.53
5055 Bridgeville Net Pay Clearing	43.61
5056 Bridgeville Accts Payable Cl	9.02
5070 Cuddeback Union School Dist	2233.75
5071 Cuddeback Deferred Maintenance	282.75
5075 Cuddeback Net Pay Clearing	56.75
5076 Cuddeback Accts Payable Clearing	24.34
5077 Cuddeback USD Retiree Benefit	2.28
5080 Cutten School District	8478.02
5082 Cutten Facilities	126.84
5085 Cutten Net Pay Clearing	327.36
5086 Cutten Accts Payble Clearing	33.42

5104 Eureka School Student Body	570.79
5107	2000.41
5108	4032.34
5109 Eureka High Self-Insurance	826.19
5120 Fieldbrook School District	2290.58
5125 Fieldbrook Net Pay Clearing	79.96
5126 Fieldbrook A/P Clearing	13.89
5127 Fieldbrook Retiree Benefit	187.88
5140 Freshwater School District	1302.4
5142 Freshwater Retiree Benefit	45.26
5143 Freshwater School Building	5.95
5145 Freshwater Net Pay Clearing	239.23
5146 Freshwater A/P Clearing	33.58
5150 Garfield School District	521.68
5154 Garfield Capital Outlay	36.57
5155 Garfield Net Pay Clearing	31.99
5156 Garfield A/P Clearing	5.27
5158 Garfield Retiree Fund	120.15
5170 Green Point School Dist	154.37
5175 Green Point Net Pay Clearing	8.2
5176 Green Point A/P Clearing	3.86
5200 Hydesville School District	648.79
5201 Hydesville Deferred Maint	-290.25
5204 Hydesville SD Retiree Fund	30.63
5205 Hydesville Net Pay Clearing	114.52
5206 Hydesville A/P Clearing	21.42
5207 Hydesville Capital Improvement	16.36
5220 Jacoby Creek School District	1632.08
5224 Jacoby Cr School Facilities	4.22
5225 Jacoby Creek Net Pay Clearing	210.27
5226 Jacoby Creek A/P Clearing	43.36
5227 Jacoby Creek Captl Outlay Bl	63.33
5250 Kneeland School District	48.27
5255 Kneeland Net Pay Clearing	18.65
5256 Kneeland A/P Clearing	4.89
5258 Fortuna Elem 16 St Sch Facilities	14.04
5259 Fortuna Elem 37 St Sch Facilities	466.66
5260 Fortuna Elem General	10111.15
5261 Fortuna Elem 37 2010 Building	-3.41
5262 Fortuna Elem Developer Fees	665.32
5263 Fortuna Elem Cafeteria	451.39
5265 Fortuna Elem Net Pay Clearing	741.13
5266 Fortuna Elem APY Clearing	111.98
5267 Fortuna Elem Special Reserve	6973.6
5269 Fortuna Elem Cap Outlay-Redevlp	242.09
5270 Loleta Union School District	1316.14
5274 Loleta USDistrict Moderization Fund	29.49

5275	Loleta Net Pay Clearing	61.27
5276	Loleta A/P Clearing	18.16
5280	Maple Creek School District	852.56
5282		488.54
5285	Maple Creek Net Pay Clearing	0.04
5286	Maple Creek A/P Clearing	2.26
5296	McKinleyville Union Bond Const	2.35
5299	Mckinleyville Capital Outlay	18.48
5300	Mckinleyville Union School District	3248.1
5302	Mckinleyville Spec Reserve B	30.02
5305	Mckinleyville Net Pay Clearing	735.5
5306	Mckinleyville A/P Clearing	82.07
5307	Mckinleyville Elem Capt Fac	199.85
5309	Mckinleyville Retiree Benefit	1609.14
5310	Orick School District	374.68
5315	Orick Net Pay Clearing	21.88
5316	Orick A/P Clearing	9.9
5317	Orick Special Reserve Retire	135.64
5318	Orick School Dist Facilities	0.03
5319	Pacific Union Trillium Chart	575.19
5320	Pacific Union School District	3422.31
5325	Pacific Union Net Pay Clearing	391.55
5326	Pacific Union A/P Clearing	70.51
5329	Pacific Union Retiree Benefit	20.83
5330	Peninsula Union School District	296.74
5335	Peninsula Un Net Pay Clearing	3.86
5336	Peninsula Union A/P Clearing	8.19
5360	Rio Dell School District	3666.74
5362		1053.74
5365	Rio Dell Net Pay Clearing	214.13
5366	Rio Dell A/P Clearing	39.24
5369	Rio Dell retiree	231.51
5380	Scotia School District	2238.89
5383	Scotia Bus Replacement	17.5
5384	Scotia USD Modernization Fund	1159.58
5385	Scotia Net Pay Clearing	149.97
5386	Scotia A/P Clearing	36.14
5390	South Bay Union School District	7927.61
5394		0
5395	South Bay Un Net Pay Clearing	332.29
5396	South Bay Union A/P Clearing	154.22
5400	South Bay Charter-Alder Grov	6396.69
5401	South Bay USD Retiree Fund	170.64
5402	South Bay Charter School	843.8
5405	Trinidad Union Net Pay Clearing	93.08
5406	Trinidad Union A/P Clearing	38.66
5407	Trinidad Union Retiree Benef	209.65

5410 Trinidad Union School District	1072.73
5411 Arcata Special Reseve	1826.83
5412 Big Lagoon Special Reserve	928.15
5413 Blue Lake Union Spec Reserve	1501.05
5414 Bridgeville Special Reserve	871.15
5415 Cutten Special Reserve	1479.46
5416 Freshwater Special Reserve	529.25
5417 Green Point Special Reserve	525.23
5418 Jacoby Creek Special Reserve	1387.36
5419 Kneeland Special Reserve	685.87
5422 Maple Creek Special Reserve	244.48
5424 McKinleyville Special Reserve	3044.64
5425 Orick Special Reserve	2289.62
5426 Pacific Union Special Reserve	5984.81
5427 Peninsula Union Special Reserve	846.27
5428 Rio Dell Special Reserve	1192.62
5429 Trinidad Special Reserve	620.48
5430 Scotia Union Special Reserve	390.62
5440 Hydesville Special Reserve	423.18
5450 Loleta Union Special Reserve	714.69
5451 Loleta Union Special Reserve Bu	12.39
5460 Cuddeback Union Special Reserve	1677.85
5470 Garfield Special Reserve	691.45
5490 Fieldbrook Special Reserve	1171.95
5492 South Bay Special Reserve	2320.94
5510 Arcata Cafeteria	-13.17
5511 Big Lagoon Cafeteria	1.11
5520 BridgevilleCafeteria	13.44
5530 Cuddeback Cafeteria	22.88
5540 Cutten Cafeteria	22.76
5560 Fieldbrook Cafeteria	58.61
5570 Freshwater Cafeteria	16.37
5571 Garfield Cafeteria	28.21
5580 Hydesville Cafeteria	64.98
5590 McKinleyville Cafeteria	-40.15
5600 Orick Cafeteria	18.19
5610 Pacific Union Cafeteria	285.6
5620 Peninsula Union Cafeteria	-11.38
5630 Rio Dell Cafeteria	56.61
5641 Scotia Union Cafeteria	-17.48
5650 South Bay Cafeteria	75.27
5651 Trinidad Union Cafeteria	14.35
5660 Jacoby Creek Cafeteria	129.67
5670 Loleta Cafeteria	19.12
5690 Blue Lake Union Cafeteria	13.2
5710 Big Lagoon Union Building	290.37
5730 Eureka Building	-21.89

6010 Klamath-Trinity Unified Dist	18166.59
6015 Klamath-Trinity Unf Net Pay	847.6
6016 Klamath-Trinity A/P Clearing	3399.75
6018 Ferndale Retiree	237.04
6019 Ferndale Development Fees	6.26
6020 Ferndale Unified School Dist	5247.82
6023 Ferndale Unified Cafeteria	-91.11
6024 Ferndale Unified Special Reserve	1505.65
6025 Ferndale Unified Net Pay Clr	325.16
6026 Ferndale Unified A/P Clearing	75.81
6027 Ferndale Unified Cap Outlay Bl	53.01
6030 Southern Humboldt Unified Di	3017.83
6035 So Humboldt Unified Net Pay	373.9
6036 So Humboldt Unified A/P Clearing	376.05
6038 So Hum JUSD 2012 Building	23207.21
6040 So Humboldt Unified Spec Res	1831.86
6041 So Humboldt Capital Outlay-B	557.05
6050 Mattole Unified School Dist	2945.03
6052 Mattole Unified Cafeteria	97.44
6054 Mattole Unified Special Reserve	2214.77
6055 Mattole Unified Net Pay Clearing	362.87
6056 Mattole Unified A/P Clearing	99.81
6057 Mattole Unified-Cap Out-Bldg	134.62
6059 Mattole Unified Earthquake Rp	5363.77
6060 Klamath-Trinity Special Reserve	8306
6061 Klamath-Trinity Spec Res-Med	1083.31
6064 Klamath-Trinity-Facilities	73426.8
6080 So Humboldt Unified Cafeteria	-45.32
6090 Klamath-Trinity Cafeteria	143.71
6100	76.27
6509 NHSD Enterprise Fund	286.58
6510 North Humboldt High School	9321.52
6513 North Humboldt High Rsrv Bus	384.17
6515 No Humboldt High Net Pay Clr	1135.92
6516 No Humboldt High A/Pay Clearing	200.37
6517 No Humboldt Retiree Medical	3112.98
6518 No Humboldt Retiree/Class	1641.86
6519 NHUHSD 2011A GO Bond Building Fund	22147.96
6520 Eureka Unified School District	12449.24
6521 Eureka Unified School District	6.03
6522 Eureka High Adult Aducation	-199.48
6523 Eureka Capital Outlay	1866.73
6524 Eureka High Cafeteria	-168.83
6525 Eureka High Net Pay Clearing	1318.72
6526 Eureka High A/P Clearing	1009.81
6527 Eureka High Self-Insur-Visio	398.98
6530	59992.65

6531 North Humboldt Charter School	1618.71
6532 Eureka Unified Facilities Fu	239.66
6540 Fortuna Union High School Di	13591.56
6543 Fortuna High Capital Outlay	135.94
6545 Fortuna High Net Pay Clearing	572.78
6546 Fortuna High A/P Clearing	279.59
6547 Fortuna High Retiree Medical	545.27
6549 Fortuna High Cap Out Redevel	2710.82
6550 North Humboldt High Spec Res	3471.71
6551 Eureka High Special Reserve	4551
6553 Eureka Retirees Benefit	374.99
6561 Fortuna High Special Reserve	2004.42
6563 Fortuna High School Bond (Ne	17645.79
6570 North Humboldt High Cafeteria	-64.52
6590 Fortuna Union High Cafeteria	119.84
6662 No Humb High Bldg Fund - COP	375.66
6701 North Coast P&PPA Charter School	1026.3
6705 North Coast P&PPA Net Pay	84.17
6706 North Coast P&PPA AP Clearing	29.7
6711 Pacific View Charter	1135.17
6715 Pacific View Char Sch Net Pay	88.43
6716 Pacific View Chart Sch AP Clea	30.03
6721 Redwood Prep Charter School	1902.83
6725 Redwood Prep Net Pay Clearing	96.73
6726 Redwood Prep AP Clearing	42.31
6731 Laurel Tree Charter School	966.22
6735 Laurel Tree Net Pay Clearing	76.23
6736 Laurel Tree A/P Clearing	40.1
6900 County Schools Forest Rererv	5.85
6910 Oriom Vance Foundation Trust	155.18
6920 Harold W Adams Memorial Trust	20.73
6930 Board of Education-Pooled Tran	0
6940 Bert & May Pettingill Foundation	41
6950 Eureka High Math Scholarship	6.98
6960 Donald J Matson Scholarship	7.1
6970 Education Revenue Augmentation	32.09
7010 Redwoods Junior College Dist	446295.99
7014 Redwood college P/R Direct D	-162318.17
7015 Redwoods Jr College Net Pay	-19842.29
7016 Redwoods Jr College A/P Clearing	-355205.93
7019 CR Bond Capital Outlay Fund	48942.42
7020 Redwood Jr College 1967 Dorm	0
7021 CR Investment Trust Fund	2222.83
7022 CR Scholarship/Loan Trust	85.45
7023 CR Other Trust - CRT's	0
7024 CR Bookstore	573.91
7025 College of Redwoods Foundation	427.41

7026 CR Student Clubs	21.97
7027 CR Other Agency	596.6
7028 CR Dining Services	-143.69
7029 CR Community Education	431.17
7030 Redwoods Jr College Spec Res	5243.43
7035 CR Financial Aid	-4703.55
7040 COR Child Development Center	3696.54
7050 Associated Students Trust Fu	442.15
7060 C/R Farm Operation Fund	234.77
7065 Student House Construction	3151.16
7070 Redwd Jr College Contrctn A	41593.38
7110 Redwoods JC TRANS	640.84
7111 CR Trans Repayment Fund	16720.02
7120 Redwoods JC Employee Med Equ	-82.27
7130 Redwoods JC Retiree Benefit	9545.58
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	186.54
9202 Ferndale USD I&R Fund	175.29
9203 Pacific Union I&R Fund	359.01
9204 Fortuna HS Int & Redemption	1015.27
9205 Fieldbrook SD Int & Redemption	58.42
9206 Freshwater SD Int & Redemption	158.37
9210 Eureka Unified 2002 Bond Ele	786.83
9211 EUI #1 Elem 2002 Bond Reserve	54.95
9213 ESD 2002 Bond - High School	1828.85
9214 ESD High School Bond Reserve	226.08
9216 Peninsula Elem Bond - 2002	66.18
9217 CR GO Bond - 2005	4514.3
9219 Arcata I&R 2006	1389.9
9220 Shasta JC Bond - 2002	2.85
9221 Loleta Elementary I&R Fund	94.32
9227 McK USD GO Bond Debt Service08	751.09
9228 2009A KT JUSD GO Bond I&R Fund	609.77
9229 SHUSD 2010 Debt Service Fund	9920.27
9231 Blue Lake UESD 2010 GO Bond	108.64
9232 NHUHSD 2011A GO Bond I&R Fund	1605.42
9233 Fortuna Elementary Unif 2012	673.21
9234 Trinidad Elem GO Bond 2012	113.21
9235 Southern Trinity USD 2012 GO	11.62
9236 Hydesville Elem GO Bond 2014	86.22
9237	3706.3
9390 McKinleyville CSD Bond	0
9400 Weott CSD Loan Repayment	30.61
9500 WCCSD Safe Water Loan Repay	35.8
9525 Willow Crk CSD-Davis Grunsky	206.34
9611 Redwood Region Econ Developm	436.74
9612 RREDC-General Operating	384.25

9626 Garberville Gas Granchise Bo	25.67
9628 Children & Families Fund-DHH	8181.98
9680 Library Memorial Trust	725.43
9701 RREDC-EDA Timberland	1042.05
9702 RREDC - Revolving Loan Fund	2.41
9707 RREDC-Airline Revenue Guarantee	255.14
9717 RREDC Headwaters	1.77
9780 Dare Program Trust	0
9790 Emergency Svs-Surplus Acquis	0
9820 HCSD Freshwtr/Mitchell Ht Bo	849.92
9825 HCSD Freshwtr/Mitchl Bond Rs	0
9830 Fortuna Assmt Dist 1-Watr Bo	43.06
9840 Rio Dell Assment Dist #1 Bon	26.94
9855 Redway CSD-95 COP Payment	3.71
9856 Redway CSD-95 COP Reserve	136.5
9920 Petrolia Cemetery Endowment	14.93
9951 Estate of Virginia Gardner	13.23
	1,151,342.86