



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

September 21, 2017

Honorable Board Members,

Your fund balances in the County Treasury from April through June 2017 (Fiscal 16/17 4th Quarter) earned an annualized interest rate of 1.29%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 0.92%.

The Federal Open Market Committee met yesterday and decided again to not raise the federal funds rate. Their minutes indicate the labor market continued to strengthen and economic activity rose moderately so far this year. Areas of moderate growth cited include job gains, household spending and business investment. While the unemployment rate has stayed low so has overall inflation. Those facts, coupled with the Committee's accommodative policy led them to their decision to maintain current rates.

In October the Committee will initiate their balance sheet normalization program. Meaning they will stop reinvesting principal from matured securities from their portfolio back into agency debt. Economists generally do not believe they will sell any bonds, but instead just gradually reduce the size of their balance sheet from \$4.5 trillion to around \$2-\$2.5 trillion as securities mature. The market has been prepared for this normalization process to begin so it should not cause any significant reactions. One interesting piece of information is that the Fed is projecting seven rate hikes between now and the end of 2019 while many analysts interpret that the financial markets low volatility indicates that only 2 rate hikes have been priced into current support levels. Time will tell how the future unfolds.

As always our goals are Safety, Liquidity and Yield.

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
July 1, 2017 - July 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								36,615.25
			1.288	07/01/2017		Alloc/Fee			502.66	37,117.91
Subtotal and Ending Balance			1.288				0.00	0.00	502.66	37,117.91
0961	0961	0961								31,599.02
			1.288	07/01/2017		Alloc/Fee			310.03	31,909.05
Subtotal and Ending Balance			1.288				0.00	0.00	310.03	31,909.05
0962	0962	0962								0.95
			1.301	07/01/2017		Alloc/Fee			-0.16	0.79
Subtotal and Ending Balance			1.301				0.00	0.00	-0.16	0.79
0991	0991	0991								0.65
			1.288	07/01/2017		Alloc/Fee			872.91	873.56
Subtotal and Ending Balance			1.288				0.00	0.00	872.91	873.56
1100	1100	1100								14,593,576.86
			1.288	07/01/2017		Alloc/Fee			39,530.74	14,633,107.60
			1.288	07/01/2017		Transfer		39,530.74		14,593,576.86
Subtotal and Ending Balance			1.288				0.00	39,530.74	39,530.74	14,593,576.86
1110	1110	1110								1,346,489.33
			1.288	07/01/2017		Alloc/Fee			3,817.53	1,350,306.86
			1.288	07/01/2017		Transfer		3,817.53		1,346,489.33
Subtotal and Ending Balance			1.288				0.00	3,817.53	3,817.53	1,346,489.33
1120	1120	1120								0.31
			1.288	07/01/2017		Alloc/Fee			-1,211.18	-1,210.87
			1.288	07/01/2017		Transfer		-1,211.18		0.31
Subtotal and Ending Balance			1.288				0.00	-1,211.18	-1,211.18	0.31
1150	1150	1150								1,189.05
			1.289	07/01/2017		Alloc/Fee			3.82	1,192.87
Subtotal and Ending Balance			1.289				0.00	0.00	3.82	1,192.87

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Fund Participant										
1160	1160	1160								0.32
			1.288	07/01/2017		Alloc/Fee			7,690.46	7,690.78
			1.288	07/01/2017		Transfer		7,690.46		0.32
Subtotal and Ending Balance			1.288				0.00	7,690.46	7,690.46	0.32
1170	1170	1170								0.60
			1.288	07/01/2017		Alloc/Fee			-32,623.22	-32,622.62
			1.288	07/01/2017		Transfer		-32,623.22		0.60
Subtotal and Ending Balance			1.288				0.00	-32,623.22	-32,623.22	0.60
1175	1175	1175								13,796.08
			1.288	07/01/2017		Alloc/Fee			16,538.49	30,334.57
			1.288	07/01/2017		Transfer		16,538.49		13,796.08
Subtotal and Ending Balance			1.288				0.00	16,538.49	16,538.49	13,796.08
1180	1180	1180								0.70
			1.288	07/01/2017		Alloc/Fee			-3,851.40	-3,850.70
			1.288	07/01/2017		Transfer		-3,851.40		0.70
Subtotal and Ending Balance			1.288				0.00	-3,851.40	-3,851.40	0.70
1190	1190	1190								258,361.06
			1.288	07/01/2017		Alloc/Fee			-67.85	258,293.21
			1.288	07/01/2017		Transfer		-67.85		258,361.06
Subtotal and Ending Balance			1.288				0.00	-67.85	-67.85	258,361.06
1200	1200	1200								1,244,390.57
			1.288	07/01/2017		Alloc/Fee			7,237.26	1,251,627.83
Subtotal and Ending Balance			1.288				0.00	0.00	7,237.26	1,251,627.83
1310	1310	1310								604,403.91
			1.288	07/01/2017		Alloc/Fee			1,847.08	606,250.99
Subtotal and Ending Balance			1.288				0.00	0.00	1,847.08	606,250.99
1380	1380	1380								1,798,846.07
			1.288	07/01/2017		Alloc/Fee			6,181.99	1,805,028.06
Subtotal and Ending Balance			1.288				0.00	0.00	6,181.99	1,805,028.06

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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										
1410	1410	1410								1,512,741.90
			1.288	07/01/2017		Alloc/Fee			8,881.32	1,521,623.22
Subtotal and Ending Balance			1.288				0.00	0.00	8,881.32	1,521,623.22
1420	1420	1420								0.88
			1.288	07/01/2017		Alloc/Fee			-3,804.00	-3,803.12
Subtotal and Ending Balance			1.288				0.00	0.00	-3,804.00	-3,803.12
1480	1480	1480								2,322,737.00
			1.288	07/01/2017		Alloc/Fee			7,457.66	2,330,194.66
			1.288	07/01/2017		Transfer		7,457.66		2,322,737.00
Subtotal and Ending Balance			1.288				0.00	7,457.66	7,457.66	2,322,737.00
1500	1500	1500								465,327.38
			1.288	07/01/2017		Alloc/Fee			1,741.72	467,069.10
Subtotal and Ending Balance			1.288				0.00	0.00	1,741.72	467,069.10
1700	1700	1700								41,926.58
			1.288	07/01/2017		Alloc/Fee			132.07	42,058.65
Subtotal and Ending Balance			1.288				0.00	0.00	132.07	42,058.65
1710	1710	1710								400,555.46
			1.288	07/01/2017		Alloc/Fee			1,299.18	401,854.64
Subtotal and Ending Balance			1.288				0.00	0.00	1,299.18	401,854.64
1720	1720	1720								0.31
			1.288	07/01/2017		Alloc/Fee			35.58	35.89
Subtotal and Ending Balance			1.288				0.00	0.00	35.58	35.89
2010	2010	2010								2,512,787.28
			1.288	07/01/2017		Alloc/Fee			8,036.43	2,520,823.71
			1.288	07/01/2017	2011	Transfer	600.32			2,521,424.03
			1.288	07/01/2017	2013	Transfer	605.98			2,522,030.01
Subtotal and Ending Balance			1.288				1,206.30	0.00	8,036.43	2,522,030.01
2011	2011	2011								186,973.45
			1.288	07/01/2017		Alloc/Fee			600.32	187,573.77

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Fund Participant										
2011	2011	2011	1.288	07/01/2017		Transfer		600.32		187,573.77
										186,973.45
Subtotal and Ending Balance			1.288				0.00	600.32	600.32	186,973.45
2013	2013	SYS	1.288	07/01/2017		Alloc/Fee			605.98	188,630.22
			1.288	07/01/2017		Transfer		605.98		188,630.22
Subtotal and Ending Balance			1.288				0.00	605.98	605.98	188,630.22
2020	2020	2020	1.288	07/01/2017		Alloc/Fee			3,057.45	1,069,625.43
Subtotal and Ending Balance			1.288				0.00	0.00	3,057.45	1,072,682.88
2030	2030	2030	1.288	07/01/2017		Alloc/Fee			390.26	102,313.79
Subtotal and Ending Balance			1.288				0.00	0.00	390.26	102,704.05
2040	2040	2040	1.288	07/01/2017		Alloc/Fee			939.52	302,289.09
Subtotal and Ending Balance			1.288				0.00	0.00	939.52	303,228.61
2050	2050	2050	1.288	07/01/2017		Alloc/Fee			13,421.80	4,180,173.29
Subtotal and Ending Balance			1.288				0.00	0.00	13,421.80	4,193,595.09
2060	2060	2060	1.288	07/01/2017		Alloc/Fee			551.41	167,309.73
Subtotal and Ending Balance			1.288				0.00	0.00	551.41	167,861.14
2070	2070	2070	1.288	07/01/2017		Alloc/Fee			6,966.09	2,172,620.91
Subtotal and Ending Balance			1.288				0.00	0.00	6,966.09	2,179,587.00
2075	2075	2075	1.288	07/01/2017		Alloc/Fee			359.40	108,790.67
Subtotal and Ending Balance			1.288				0.00	0.00	359.40	109,150.07

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Fund Participant										
2080	2080	2080	1.288	07/01/2017		Alloc/Fee			587.63	171,475.24
										172,062.87
Subtotal and Ending Balance			1.288				0.00	0.00	587.63	172,062.87
2090	2090	2090	1.288	07/01/2017		Alloc/Fee			104.50	32,592.96
										32,697.46
Subtotal and Ending Balance			1.288				0.00	0.00	104.50	32,697.46
2100	2100	2100	1.288	07/01/2017		Alloc/Fee			143.96	42,720.50
										42,864.46
Subtotal and Ending Balance			1.288				0.00	0.00	143.96	42,864.46
2101	2101	2101	1.288	07/01/2017		Alloc/Fee			103.90	32,360.25
										32,464.15
Subtotal and Ending Balance			1.288				0.00	0.00	103.90	32,464.15
2110	2110	2110	1.288	07/01/2017		Alloc/Fee			1,285.25	406,035.63
										407,320.88
Subtotal and Ending Balance			1.288				0.00	0.00	1,285.25	407,320.88
2120	2120	2120	1.288	07/01/2017		Alloc/Fee			882.53	269,058.71
										269,941.24
Subtotal and Ending Balance			1.288				0.00	0.00	882.53	269,941.24
2121	2121	SYS	1.288	07/01/2017		Alloc/Fee			162.22	50,525.98
										50,688.20
Subtotal and Ending Balance			1.288				0.00	0.00	162.22	50,688.20
2125	2125	2125	1.288	07/01/2017		Alloc/Fee			149.37	46,533.46
										46,682.83
Subtotal and Ending Balance			1.288				0.00	0.00	149.37	46,682.83
2130	2130	2130	1.288	07/01/2017		Alloc/Fee			1,810.98	568,799.26
										570,610.24
Subtotal and Ending Balance			1.288				0.00	0.00	1,810.98	570,610.24

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July 1, 2017 - July 1, 2017

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2150	2150	2150								126,978.42
			1.288	07/01/2017		Alloc/Fee			435.28	127,413.70
Subtotal and Ending Balance			1.288				0.00	0.00	435.28	127,413.70
2160	2160	2160								3,554.51
			1.288	07/01/2017		Alloc/Fee			53.18	3,607.69
Subtotal and Ending Balance			1.288				0.00	0.00	53.18	3,607.69
2161	2161	2161								8,115.71
			1.288	07/01/2017		Alloc/Fee			23.36	8,139.07
Subtotal and Ending Balance			1.288				0.00	0.00	23.36	8,139.07
2170	2170	2170								1,740.23
			1.288	07/01/2017		Alloc/Fee			18.14	1,758.37
Subtotal and Ending Balance			1.288				0.00	0.00	18.14	1,758.37
2180	2180	2180								16,163.95
			1.288	07/01/2017		Alloc/Fee			51.31	16,215.26
Subtotal and Ending Balance			1.288				0.00	0.00	51.31	16,215.26
2200	2200	2200								373,134.13
			1.288	07/01/2017		Alloc/Fee			1,190.47	374,324.60
Subtotal and Ending Balance			1.288				0.00	0.00	1,190.47	374,324.60
2201	2201	2201								238,854.09
			1.288	07/01/2017		Alloc/Fee			766.89	239,620.98
Subtotal and Ending Balance			1.288				0.00	0.00	766.89	239,620.98
2220	2220	SYS								739,656.49
			1.288	07/01/2017		Alloc/Fee			2,361.91	742,018.40
Subtotal and Ending Balance			1.288				0.00	0.00	2,361.91	742,018.40
2240	2240	2240								0.00
			1.285	07/01/2017		Alloc/Fee			1.69	1.69
			1.285	07/01/2017		Transfer		1.69		0.00
Subtotal and Ending Balance			1.285				0.00	1.69	1.69	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
			1.288	07/01/2017		Alloc/Fee			51.69	51.69
			1.288	07/01/2017		Transfer		51.69		0.00
			1.288				0.00	51.69	51.69	0.00
Subtotal and Ending Balance										
2242	2242	2242								0.00
			1.288	07/01/2017		Alloc/Fee			12.30	12.30
			1.288	07/01/2017		Transfer		12.30		0.00
			1.288				0.00	12.30	12.30	0.00
Subtotal and Ending Balance										
2301	2301	2301								71,135.96
			1.288	07/01/2017		Alloc/Fee			227.46	71,363.42
			1.288				0.00	0.00	227.46	71,363.42
Subtotal and Ending Balance										
2302	2302	2302								146,907.55
			1.288	07/01/2017		Alloc/Fee			469.32	147,376.87
			1.288				0.00	0.00	469.32	147,376.87
Subtotal and Ending Balance										
2303	2303	2303								65,197.81
			1.288	07/01/2017		Alloc/Fee			207.58	65,405.39
			1.288				0.00	0.00	207.58	65,405.39
Subtotal and Ending Balance										
2304	2304	2304								59,695.05
			1.288	07/01/2017		Alloc/Fee			190.89	59,885.94
			1.288				0.00	0.00	190.89	59,885.94
Subtotal and Ending Balance										
2305	2305	2305								26,401.36
			1.288	07/01/2017		Alloc/Fee			84.28	26,485.64
			1.288				0.00	0.00	84.28	26,485.64
Subtotal and Ending Balance										
2306	2306	2306								17,484.71
			1.288	07/01/2017		Alloc/Fee			55.73	17,540.44
			1.288				0.00	0.00	55.73	17,540.44
Subtotal and Ending Balance										
2307	2307	2307								44,801.92
			1.288	07/01/2017		Alloc/Fee			142.49	44,944.41

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Subtotal and Ending Balance			1.288				0.00	0.00	142.49	44,944.41
2410	2410	2410	1.288	07/01/2017		Alloc/Fee			105.81	33,367.32
Subtotal and Ending Balance			1.288				0.00	0.00	105.81	33,473.13
2420	2420	2420	1.288	07/01/2017		Alloc/Fee			71.45	22,391.27
Subtotal and Ending Balance			1.288				0.00	0.00	71.45	22,462.72
2430	2430	2430	1.288	07/01/2017		Alloc/Fee			120.94	37,824.92
Subtotal and Ending Balance			1.288				0.00	0.00	120.94	37,945.86
2440	2440	2440	1.288	07/01/2017		Alloc/Fee			143.15	45,160.52
Subtotal and Ending Balance			1.288				0.00	0.00	143.15	45,303.67
2460	2460	2460	1.288	07/01/2017		Alloc/Fee			234.28	73,660.71
Subtotal and Ending Balance			1.288				0.00	0.00	234.28	73,894.99
2470	2470	2470	1.288	07/01/2017		Alloc/Fee			34.80	10,946.23
Subtotal and Ending Balance			1.288				0.00	0.00	34.80	10,981.03
2480	2480	2480	1.288	07/01/2017		Alloc/Fee			36.85	11,650.80
Subtotal and Ending Balance			1.288				0.00	0.00	36.85	11,687.65
2490	2490	2490	1.288	07/01/2017		Alloc/Fee			13.61	4,216.64
Subtotal and Ending Balance			1.288				0.00	0.00	13.61	4,230.25
2500	2500	2500	1.288	07/01/2017		Alloc/Fee			559.80	168,129.89
Subtotal and Ending Balance			1.288				0.00	0.00	559.80	168,689.69

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Fund Participant										
2510	2510	2510	1.288	07/01/2017		Alloc/Fee			179.78	56,073.50
Subtotal and Ending Balance			1.288				0.00	0.00	179.78	56,253.28
2520	2520	2520	1.288	07/01/2017		Alloc/Fee			265.14	85,310.52
Subtotal and Ending Balance			1.288				0.00	0.00	265.14	85,575.66
2521	2521	2521	1.288	07/01/2017		Alloc/Fee			39.40	10,202.99
Subtotal and Ending Balance			1.288				0.00	0.00	39.40	10,242.39
2522	2522	2522	1.288	07/01/2017		Alloc/Fee			310.09	96,578.18
Subtotal and Ending Balance			1.288				0.00	0.00	310.09	96,888.27
2523	2523	2523	1.288	07/01/2017		Alloc/Fee			490.81	152,866.42
Subtotal and Ending Balance			1.288				0.00	0.00	490.81	153,357.23
2530	2530	2530	1.288	07/01/2017		Alloc/Fee			511.82	149,719.20
Subtotal and Ending Balance			1.288				0.00	0.00	511.82	150,231.02
2540	2540	2540	1.288	07/01/2017		Alloc/Fee			7,292.14	2,302,816.32
			1.288	07/01/2017	2541	Transfer	964.23			2,310,108.46
Subtotal and Ending Balance			1.288				964.23	0.00	7,292.14	2,311,072.69
2541	2541	2541	1.288	07/01/2017		Alloc/Fee			964.23	300,314.59
			1.288	07/01/2017		Transfer		964.23		301,278.82
Subtotal and Ending Balance			1.288				0.00	964.23	964.23	300,314.59
2542	2542	2542	1.288	07/01/2017		Alloc/Fee			199.65	62,182.44
										62,382.09

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Subtotal and Ending Balance			1.288				0.00	0.00	199.65	62,382.09
2546	2546	2546	1.288	07/01/2017		Alloc/Fee			851.92	235,575.17
Subtotal and Ending Balance			1.288				0.00	0.00	851.92	236,427.09
2547	2547	2547	1.288	07/01/2017		Alloc/Fee			250.31	77,960.47
Subtotal and Ending Balance			1.288				0.00	0.00	250.31	78,210.78
2548	2548	2548	1.288	07/01/2017		Alloc/Fee			13.99	4,357.45
Subtotal and Ending Balance			1.288				0.00	0.00	13.99	4,371.44
2549	2549	2549	1.288	07/01/2017		Alloc/Fee			56.44	17,578.20
Subtotal and Ending Balance			1.288				0.00	0.00	56.44	17,634.64
2550	2550	2550	1.288	07/01/2017		Alloc/Fee			275.34	103,110.40
Subtotal and Ending Balance			1.288				0.00	0.00	275.34	103,385.74
2551	2551	2551	1.288	07/01/2017		Alloc/Fee			173.71	24,296.95
Subtotal and Ending Balance			1.288				0.00	0.00	173.71	24,470.66
2554	2554	2554	1.289	07/01/2017		Alloc/Fee			2.56	796.46
Subtotal and Ending Balance			1.289				0.00	0.00	2.56	799.02
2555	2555	2555	1.288	07/01/2017		Alloc/Fee			645.40	199,175.35
Subtotal and Ending Balance			1.288				0.00	0.00	645.40	199,820.75
2556	2556	2556	1.288	07/01/2017		Alloc/Fee			273.96	104,494.27
Subtotal and Ending Balance			1.288				0.00	0.00	273.96	104,768.23

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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										
2557	2557	2557	1.288	07/01/2017		Alloc/Fee			159.27	49,606.87
										49,766.14
Subtotal and Ending Balance			1.288				0.00	0.00	159.27	49,766.14
2558	2558	2558	1.288	07/01/2017		Alloc/Fee			93.84	29,227.74
										29,321.58
Subtotal and Ending Balance			1.288				0.00	0.00	93.84	29,321.58
2560	2560	2560	1.288	07/01/2017		Alloc/Fee			4,391.12	610,446.70
										614,837.82
Subtotal and Ending Balance			1.288				0.00	0.00	4,391.12	614,837.82
2570	2570	2570	1.288	07/01/2017		Alloc/Fee			74.09	1,015.74
										1,089.83
Subtotal and Ending Balance			1.288				0.00	0.00	74.09	1,089.83
2571	2571	2571	1.288	07/01/2017		Alloc/Fee			129.21	63,442.37
										63,571.58
Subtotal and Ending Balance			1.288				0.00	0.00	129.21	63,571.58
2572	2572	2572	1.288	07/01/2017		Alloc/Fee			3.70	1,151.86
										1,155.56
Subtotal and Ending Balance			1.288				0.00	0.00	3.70	1,155.56
2573	2573	2573	1.288	07/01/2017		Alloc/Fee			54.75	17,051.73
										17,106.48
Subtotal and Ending Balance			1.288				0.00	0.00	54.75	17,106.48
2574	2574	2574	1.288	07/01/2017		Alloc/Fee			53.59	19,242.03
										19,295.62
Subtotal and Ending Balance			1.288				0.00	0.00	53.59	19,295.62
2580	2580	2580	1.288	07/01/2017		Alloc/Fee			83.55	8,628.11
										8,711.66
Subtotal and Ending Balance			1.288				0.00	0.00	83.55	8,711.66

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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										
2590	2590	2590								238,938.84
			1.288	07/01/2017		Alloc/Fee			770.06	239,708.90
Subtotal and Ending Balance			1.288				0.00	0.00	770.06	239,708.90
2600	2600	2600								36,292.25
			1.288	07/01/2017		Alloc/Fee			80.54	36,372.79
Subtotal and Ending Balance			1.288				0.00	0.00	80.54	36,372.79
2609	2609	2609								140,000.00
			1.288	07/01/2017		Alloc/Fee			44.46	140,044.46
			1.288	07/01/2017		Transfer		44.46		140,000.00
Subtotal and Ending Balance			1.288				0.00	44.46	44.46	140,000.00
2610	2610	2610								127,137.31
			1.288	07/01/2017		Alloc/Fee			1,223.93	128,361.24
Subtotal and Ending Balance			1.288				0.00	0.00	1,223.93	128,361.24
2611	2611	2611								46,934.48
			1.288	07/01/2017		Alloc/Fee			555.74	47,490.22
Subtotal and Ending Balance			1.288				0.00	0.00	555.74	47,490.22
2612	2612	2612								232,579.08
			1.288	07/01/2017		Alloc/Fee			168.11	232,747.19
Subtotal and Ending Balance			1.288				0.00	0.00	168.11	232,747.19
2613	2613	2613								100,925.41
			1.288	07/01/2017		Alloc/Fee			69.44	100,994.85
Subtotal and Ending Balance			1.288				0.00	0.00	69.44	100,994.85
2615	2615	2615								48,196.09
			1.288	07/01/2017		Alloc/Fee			157.27	48,353.36
Subtotal and Ending Balance			1.288				0.00	0.00	157.27	48,353.36
2620	2620	2620								64,118.60
			1.288	07/01/2017		Alloc/Fee			209.94	64,328.54
Subtotal and Ending Balance			1.288				0.00	0.00	209.94	64,328.54

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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										
2621	2621	2621								31.30
			1.281	07/01/2017		Alloc/Fee			0.10	31.40
			1.281	07/01/2017	2609	Transfer	44.46			75.86
Subtotal and Ending Balance			1.281				44.46	0.00	0.10	75.86
2630	2630	2630								203,500.27
			1.288	07/01/2017		Alloc/Fee			649.88	204,150.15
Subtotal and Ending Balance			1.288				0.00	0.00	649.88	204,150.15
2635	2635	2635								0.26
			1.259	07/01/2017		Alloc/Fee			-0.16	0.10
Subtotal and Ending Balance			1.259				0.00	0.00	-0.16	0.10
2640	2640	2640								14,594.87
			1.288	07/01/2017		Alloc/Fee			90.19	14,685.06
Subtotal and Ending Balance			1.288				0.00	0.00	90.19	14,685.06
2645	2645	2645								0.52
			0.774	07/01/2017		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650								62,376.68
			1.288	07/01/2017		Alloc/Fee			198.93	62,575.61
Subtotal and Ending Balance			1.288				0.00	0.00	198.93	62,575.61
2700	2700	2700								35,358.57
			1.288	07/01/2017		Alloc/Fee			112.24	35,470.81
Subtotal and Ending Balance			1.288				0.00	0.00	112.24	35,470.81
2710	2710	SYS								42,475.53
			1.288	07/01/2017		Alloc/Fee			1,013.15	43,488.68
Subtotal and Ending Balance			1.288				0.00	0.00	1,013.15	43,488.68
2711	2711	2711								422,976.28
			1.288	07/01/2017		Alloc/Fee			1,358.06	424,334.34
Subtotal and Ending Balance			1.288				0.00	0.00	1,358.06	424,334.34

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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										
2720	2720	2720	1.288	07/01/2017		Alloc/Fee			1,679.36	545,176.40
										546,855.76
Subtotal and Ending Balance			1.288				0.00	0.00	1,679.36	546,855.76
2730	2730	2730	1.288	07/01/2017		Alloc/Fee			748.65	233,172.79
										233,921.44
Subtotal and Ending Balance			1.288				0.00	0.00	748.65	233,921.44
2750	2750	2750	1.288	07/01/2017		Alloc/Fee			371.65	115,752.01
										116,123.66
Subtotal and Ending Balance			1.288				0.00	0.00	371.65	116,123.66
2752	2752	2752	1.288	07/01/2017		Alloc/Fee			129.32	40,278.86
										40,408.18
Subtotal and Ending Balance			1.288				0.00	0.00	129.32	40,408.18
2753	2753	2753	1.288	07/01/2017		Alloc/Fee			34.61	10,779.64
										10,779.64
Subtotal and Ending Balance			1.288				0.00	0.00	34.61	10,779.64
2810	2810	2810	1.288	07/01/2017		Alloc/Fee			5,931.19	1,580,601.68
										1,586,532.87
Subtotal and Ending Balance			1.288				0.00	0.00	5,931.19	1,586,532.87
2811	2811	2811	1.288	07/01/2017		Alloc/Fee			201.97	62,906.21
										63,108.18
Subtotal and Ending Balance			1.288				0.00	0.00	201.97	63,108.18
2812	2812	2812	1.288	07/01/2017		Alloc/Fee			366.09	114,019.86
										114,385.95
Subtotal and Ending Balance			1.288				0.00	0.00	366.09	114,385.95
2820	2820	2820	1.288	07/01/2017		Alloc/Fee			105.95	3,044.91
										3,150.86
Subtotal and Ending Balance			1.288				0.00	0.00	105.95	3,150.86

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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										
2840	2840	2840	1.288	07/01/2017		Alloc/Fee			33.16	10,157.57
										10,190.73
Subtotal and Ending Balance			1.288				0.00	0.00	33.16	10,190.73
2850	2850	2850	1.288	07/01/2017		Alloc/Fee			154.26	48,046.78
										48,201.04
Subtotal and Ending Balance			1.288				0.00	0.00	154.26	48,201.04
2860	2860	2860	1.288	07/01/2017		Alloc/Fee			127.30	40,300.81
										40,428.11
Subtotal and Ending Balance			1.288				0.00	0.00	127.30	40,428.11
2875	2875	2875	0.967	07/01/2017		Alloc/Fee			0.01	4.15
										4.16
Subtotal and Ending Balance			0.967				0.00	0.00	0.01	4.16
2880	2880	2880	1.288	07/01/2017		Alloc/Fee			17.66	5,788.36
										5,806.02
Subtotal and Ending Balance			1.288				0.00	0.00	17.66	5,806.02
2890	2890	2890	1.287	07/01/2017		Alloc/Fee			9.65	142.32
										151.97
Subtotal and Ending Balance			1.287				0.00	0.00	9.65	151.97
2891	2891	2891	1.288	07/01/2017		Alloc/Fee			8.62	143.34
										151.96
Subtotal and Ending Balance			1.288				0.00	0.00	8.62	151.96
2892	2892	2892	1.286	07/01/2017		Alloc/Fee			1.35	2.68
										4.03
Subtotal and Ending Balance			1.286				0.00	0.00	1.35	4.03
2893	2893	2893	1.286	07/01/2017		Alloc/Fee			2.86	5.57
										8.43
Subtotal and Ending Balance			1.286				0.00	0.00	2.86	8.43

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2894	2894	2894	1.290	07/01/2017		Alloc/Fee			0.77	0.79
Subtotal and Ending Balance										1.56
2895	2895	2895	1.287	07/01/2017		Alloc/Fee	0.00	0.00	3.99	4.41
Subtotal and Ending Balance										8.40
2896	2896	2896	1.288	07/01/2017		Alloc/Fee	0.00	0.00	5.50	141.04
Subtotal and Ending Balance										146.54
2897	2897	2897	1.288	07/01/2017		Alloc/Fee	0.00	0.00	3.71	127.97
Subtotal and Ending Balance										131.68
2898	2898	2898	1.288	07/01/2017		Alloc/Fee	0.00	0.00	13.85	562.43
Subtotal and Ending Balance										576.28
2899	2899	2899	1.284	07/01/2017		Alloc/Fee	0.00	0.00	1.62	1.59
Subtotal and Ending Balance										3.21
2900	2900	2900	1.288	07/01/2017		Alloc/Fee	0.00	0.00	1.48	1.22
Subtotal and Ending Balance										2.70
2920	2920	2920	1.288	07/01/2017		Alloc/Fee	0.00	0.00	1,974.46	594,450.22
Subtotal and Ending Balance										596,424.68
2940	2940	2940	1.288	07/01/2017		Alloc/Fee	0.00	0.00	604.53	170,157.71
Subtotal and Ending Balance										170,762.24

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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										
2950	2950	2950	1.288	07/01/2017		Alloc/Fee			13.97	1,116.00
										1,129.97
Subtotal and Ending Balance			1.288				0.00	0.00	13.97	1,129.97
2960	2960	2960	1.288	07/01/2017		Alloc/Fee			2,137.19	646,811.83
										648,949.02
Subtotal and Ending Balance			1.288				0.00	0.00	2,137.19	648,949.02
2961	2961	2961	1.288	07/01/2017		Alloc/Fee			740.90	234,537.70
										235,278.60
Subtotal and Ending Balance			1.288				0.00	0.00	740.90	235,278.60
2962	2962	2962	1.288	07/01/2017		Alloc/Fee			344.37	108,815.88
										109,160.25
Subtotal and Ending Balance			1.288				0.00	0.00	344.37	109,160.25
2963	2963	2963	1.288	07/01/2017		Alloc/Fee			1,196.75	363,005.61
										364,202.36
Subtotal and Ending Balance			1.288				0.00	0.00	1,196.75	364,202.36
2964	2964	2964	1.288	07/01/2017		Alloc/Fee			1,386.02	429,832.05
										431,218.07
Subtotal and Ending Balance			1.288				0.00	0.00	1,386.02	431,218.07
2965	2965	2965	1.288	07/01/2017		Alloc/Fee			1,341.31	411,018.30
										412,359.61
Subtotal and Ending Balance			1.288				0.00	0.00	1,341.31	412,359.61
2966	2966	2966	1.289	07/01/2017		Alloc/Fee			3.99	1,241.20
										1,245.19
Subtotal and Ending Balance			1.289				0.00	0.00	3.99	1,245.19
2990	2990	2990	1.288	07/01/2017		Alloc/Fee			3,623.95	1,084,960.43
										1,088,584.38
Subtotal and Ending Balance			1.288				0.00	0.00	3,623.95	1,088,584.38

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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										
2995	2995	2995								1,293,943.87
			1.288	07/01/2017		Alloc/Fee			4,075.55	1,298,019.42
Subtotal and Ending Balance			1.288				0.00	0.00	4,075.55	1,298,019.42
3005	3005	3005								2,343,357.45
			1.288	07/01/2017		Alloc/Fee			17,956.96	2,361,314.41
Subtotal and Ending Balance			1.288				0.00	0.00	17,956.96	2,361,314.41
3010	3010	3010								3,382,609.13
			1.288	07/01/2017		Alloc/Fee			10,694.69	3,393,303.82
Subtotal and Ending Balance			1.288				0.00	0.00	10,694.69	3,393,303.82
3015	3015	3015								197,973.19
			1.288	07/01/2017		Alloc/Fee			838.21	198,811.40
			1.288	07/01/2017		Transfer		838.21		197,973.19
Subtotal and Ending Balance			1.288				0.00	838.21	838.21	197,973.19
3017	3017	3017								0.36
			1.288	07/01/2017		Alloc/Fee			13,563.97	13,564.33
			1.288	07/01/2017		Transfer		13,563.97		0.36
Subtotal and Ending Balance			1.288				0.00	13,563.97	13,563.97	0.36
3018	3018	3018								51,506.04
			1.288	07/01/2017		Alloc/Fee			165.62	51,671.66
			1.288	07/01/2017		Transfer		165.62		51,506.04
Subtotal and Ending Balance			1.288				0.00	165.62	165.62	51,506.04
3019	3019	3019								343.60
			1.284	07/01/2017		Alloc/Fee			1.10	344.70
			1.284	07/01/2017		Transfer		1.10		343.60
Subtotal and Ending Balance			1.284				0.00	1.10	1.10	343.60
3020	3020	3020								0.91
				07/01/2017		Alloc/Fee				0.91
				07/01/2017		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91

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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										
3025	3025	3025								25,513.62
			1.288	07/01/2017		Alloc/Fee			32.12	25,545.74
			1.288	07/01/2017		Transfer		32.12		25,513.62
Subtotal and Ending Balance			1.288				0.00	32.12	32.12	25,513.62
3040	3040	3040								480.00
			1.289	07/01/2017		Alloc/Fee			7.54	487.54
			1.289	07/01/2017		Transfer		7.54		480.00
Subtotal and Ending Balance			1.289				0.00	7.54	7.54	480.00
3070	3070	3070								6,839.00
			1.288	07/01/2017		Alloc/Fee			18.39	6,857.39
			1.288	07/01/2017		Transfer		18.39		6,839.00
Subtotal and Ending Balance			1.288				0.00	18.39	18.39	6,839.00
3100	3100	3100								0.00
			1.288	07/01/2017		Alloc/Fee			42.92	42.92
			1.288	07/01/2017		Transfer		42.92		0.00
Subtotal and Ending Balance			1.288				0.00	42.92	42.92	0.00
3105	3105	3105								3,328.61
			1.288	07/01/2017		Alloc/Fee			10.69	3,339.30
			1.288	07/01/2017	1100	Transfer	39,530.74			42,870.04
			1.288	07/01/2017	1110	Transfer	3,817.53			46,687.57
			1.288	07/01/2017	1120	Transfer	-1,211.18			45,476.39
			1.288	07/01/2017	1160	Transfer	7,690.46			53,166.85
			1.288	07/01/2017	1170	Transfer	-32,623.22			20,543.63
			1.288	07/01/2017	1175	Transfer	16,538.49			37,082.12
			1.288	07/01/2017	1180	Transfer	-3,851.40			33,230.72
			1.288	07/01/2017	1190	Transfer	-67.85			33,162.87
			1.288	07/01/2017	1480	Transfer	7,457.66			40,620.53
			1.288	07/01/2017	2240	Transfer	1.69			40,622.22
			1.288	07/01/2017	2241	Transfer	51.69			40,673.91
			1.288	07/01/2017	2242	Transfer	12.30			40,686.21
			1.288	07/01/2017	3015	Transfer	838.21			41,524.42
			1.288	07/01/2017	3017	Transfer	13,563.97			55,088.39

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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										
3105	3105	3105								55,088.39
			1.288	07/01/2017	3018	Transfer	165.62			55,254.01
			1.288	07/01/2017	3019	Transfer	1.10			55,255.11
			1.288	07/01/2017	3020	Transfer				55,255.11
			1.288	07/01/2017	3025	Transfer	32.12			55,287.23
			1.288	07/01/2017	3040	Transfer	7.54			55,294.77
			1.288	07/01/2017	3070	Transfer	18.39			55,313.16
			1.288	07/01/2017	3100	Transfer	42.92			55,356.08
			1.288	07/01/2017	3107	Transfer	80.40			55,436.48
			1.288	07/01/2017	3108	Transfer	2,136.27			57,572.75
			1.288	07/01/2017	3109	Transfer	163.61			57,736.36
			1.288	07/01/2017	3110	Transfer	8.33			57,744.69
			1.288	07/01/2017	3111	Transfer	141.68			57,886.37
			1.288	07/01/2017	3112	Transfer	26.54			57,912.91
			1.288	07/01/2017	3140	Transfer	148.96			58,061.87
			1.288	07/01/2017	3141	Transfer				58,061.87
			1.288	07/01/2017	3170	Transfer	-31.74			58,030.13
			1.288	07/01/2017	3171	Transfer	1,460.83			59,490.96
			1.288	07/01/2017	3176	Transfer	-70.06			59,420.90
			1.288	07/01/2017	3178	Transfer	5,037.09			64,457.99
			1.288	07/01/2017	3179	Transfer	180.90			64,638.89
			1.288	07/01/2017	3221	Transfer	0.51			64,639.40
			1.288	07/01/2017	3222	Transfer	-0.52			64,638.88
			1.288	07/01/2017	3223	Transfer	7.57			64,646.45
			1.288	07/01/2017	3224	Transfer	2.25			64,648.70
			1.288	07/01/2017	3225	Transfer	1,896.56			66,545.26
			1.288	07/01/2017	3227	Transfer	7.98			66,553.24
			1.288	07/01/2017	3228	Transfer	0.53			66,553.77
			1.288	07/01/2017	3229	Transfer	2.64			66,556.41
			1.288	07/01/2017	3235	Transfer	58.99			66,615.40
			1.288	07/01/2017	3236	Transfer	10.80			66,626.20
			1.288	07/01/2017	3237	Transfer	0.26			66,626.46
			1.288	07/01/2017	3238	Transfer	56.60			66,683.06
			1.288	07/01/2017	3239	Transfer	16.34			66,699.40
			1.288	07/01/2017	3241	Transfer	-7.08			66,692.32

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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								66,692.32
			1.288	07/01/2017	3242	Transfer	-5.24			66,687.08
			1.288	07/01/2017	3243	Transfer	3.85			66,690.93
			1.288	07/01/2017	3244	Transfer	5.32			66,696.25
			1.288	07/01/2017	3255	Transfer	-1.20			66,695.05
			1.288	07/01/2017	3280	Transfer	-4.60			66,690.45
			1.288	07/01/2017	3303	Transfer	0.66			66,691.11
			1.288	07/01/2017	3330	Transfer	289.88			66,980.99
			1.288	07/01/2017	3331	Transfer	-0.95			66,980.04
			1.288	07/01/2017	3387	Transfer	40.69			67,020.73
			1.288	07/01/2017	3410	Transfer	89.39			67,110.12
			1.288	07/01/2017	3420	Transfer	243.16			67,353.28
			1.288	07/01/2017	3430	Transfer	6,640.86			73,994.14
			1.288	07/01/2017	3440	Transfer	154.49			74,148.63
			1.288	07/01/2017	3442	Transfer	167.76			74,316.39
			1.288	07/01/2017	3443	Transfer	511.45			74,827.84
			1.288	07/01/2017	3444	Transfer	5,525.60			80,353.44
			1.288	07/01/2017	3464	Transfer	3,086.55			83,439.99
			1.288	07/01/2017	3490	Transfer	215.03			83,655.02
			1.288	07/01/2017	3521	Transfer	181.07			83,836.09
			1.288	07/01/2017	3550	Transfer	4,261.64			88,097.73
			1.288	07/01/2017	3555	Transfer	648.60			88,746.33
			1.288	07/01/2017	3560	Transfer	1,376.33			90,122.66
			1.288	07/01/2017	3561	Transfer	1,924.47			92,047.13
			1.288	07/01/2017	3562	Transfer	2,868.10			94,915.23
			1.288	07/01/2017	3570	Transfer	133.38			95,048.61
			1.288	07/01/2017	3571	Transfer	266.24			95,314.85
			1.288	07/01/2017	3572	Transfer	195.35			95,510.20
			1.288	07/01/2017	3574	Transfer	611.55			96,121.75
			1.288	07/01/2017	3575	Transfer	842.41			96,964.16
			1.288	07/01/2017	3578	Transfer	33.89			96,998.05
			1.288	07/01/2017	3579	Transfer	542.13			97,540.18
			1.288	07/01/2017	3580	Transfer	18.59			97,558.77
			1.288	07/01/2017	3630	Transfer	129.68			97,688.45
			1.288	07/01/2017	3633	Transfer	37.39			97,725.84

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								97,725.84
			1.288	07/01/2017	3634	Transfer	392.28			98,118.12
			1.288	07/01/2017	3638	Transfer	79.39			98,197.51
			1.288	07/01/2017	3640	Transfer	219.68			98,417.19
			1.288	07/01/2017	3643	Transfer	386.25			98,803.44
			1.288	07/01/2017	3649	Transfer	13.22			98,816.66
			1.288	07/01/2017	3650	Transfer	338.23			99,154.89
			1.288	07/01/2017	3660	Transfer	61.00			99,215.89
			1.288	07/01/2017	3680	Transfer	1,386.03			100,601.92
			1.288	07/01/2017	3691	Transfer	3,850.56			104,452.48
			1.288	07/01/2017	3700	Transfer	118.51			104,570.99
			1.288	07/01/2017	3703	Transfer	0.32			104,571.31
			1.288	07/01/2017	3709	Transfer	1,895.18			106,466.49
			1.288	07/01/2017	3710	Transfer	126.99			106,593.48
			1.288	07/01/2017	3711	Transfer	19.26			106,612.74
			1.288	07/01/2017	3712	Transfer	17.87			106,630.61
			1.288	07/01/2017	3720	Transfer	1,387.32			108,017.93
			1.288	07/01/2017	3721	Transfer	1.31			108,019.24
			1.288	07/01/2017	3739	Transfer	114.88			108,134.12
			1.288	07/01/2017	3741	Transfer	19,361.01			127,495.13
			1.288	07/01/2017	3742	Transfer	24,741.24			152,236.37
			1.288	07/01/2017	3743	Transfer	3,449.68			155,686.05
			1.288	07/01/2017	3744	Transfer	132.80			155,818.85
			1.288	07/01/2017	3760	Transfer	-159.33			155,659.52
			1.288	07/01/2017	3770	Transfer	23.32			155,682.84
			1.288	07/01/2017	3772	Transfer	15.03			155,697.87
			1.288	07/01/2017	3773	Transfer	-5.02			155,692.85
			1.288	07/01/2017	3775	Transfer	2.96			155,695.81
			1.288	07/01/2017	3800	Transfer	833.69			156,529.50
			1.288	07/01/2017	3815	Transfer	45.28			156,574.78
			1.288	07/01/2017	3842	Transfer	1,022.98			157,597.76
			1.288	07/01/2017	3856	Transfer	17.95			157,615.71
			1.288	07/01/2017	3880	Transfer	524.98			158,140.69
			1.288	07/01/2017	3886	Transfer	136.55			158,277.24
			1.288	07/01/2017	3908	Transfer	670.03			158,947.27

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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										
3105	3105	3105								158,947.27
			1.288	07/01/2017	3910	Transfer	77.93			159,025.20
			1.288	07/01/2017	3919	Transfer	379.64			159,404.84
			1.288	07/01/2017	3924	Transfer	58.26			159,463.10
			1.288	07/01/2017	3942	Transfer	217.80			159,680.90
			1.288	07/01/2017	3945	Transfer	6.99			159,687.89
			1.288	07/01/2017	3950	Transfer	127.31			159,815.20
			1.288	07/01/2017	3970	Transfer	509.36			160,324.56
			1.288	07/01/2017	3980	Transfer	4.31			160,328.87
			1.288	07/01/2017	4002	Transfer	82.52			160,411.39
			1.288	07/01/2017	4140	Transfer	61.81			160,473.20
			1.288	07/01/2017	4142	Transfer	16.39			160,489.59
			1.288	07/01/2017	4420	Transfer	103.98			160,593.57
			1.288	07/01/2017	4425	Transfer	3.44			160,597.01
			1.288	07/01/2017	4450	Transfer	0.56			160,597.57
			1.288	07/01/2017	4483	Transfer	98.05			160,695.62
			1.288	07/01/2017	4494	Transfer	97.33			160,792.95
			1.288	07/01/2017	9790	Transfer	6.68			160,799.63
			1.288				157,460.33	0.00	10.69	160,799.63
3107	3107	3107								42,438.20
			1.288	07/01/2017		Alloc/Fee			80.40	42,518.60
			1.288	07/01/2017		Transfer		80.40		42,438.20
			1.288				0.00	80.40	80.40	42,438.20
3108	3108	3108								514,961.73
			1.288	07/01/2017		Alloc/Fee			2,136.27	517,098.00
			1.288	07/01/2017		Transfer		2,136.27		514,961.73
			1.288				0.00	2,136.27	2,136.27	514,961.73
3109	3109	3109								50,957.88
			1.288	07/01/2017		Alloc/Fee			163.61	51,121.49
			1.288	07/01/2017		Transfer		163.61		50,957.88
			1.288				0.00	163.61	163.61	50,957.88

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3110	3110	3110								3,304.87
			1.287	07/01/2017		Alloc/Fee			8.33	3,313.20
			1.287	07/01/2017		Transfer		8.33		3,304.87
Subtotal and Ending Balance			1.287				0.00	8.33	8.33	3,304.87
3111	3111	3111								44,252.82
			1.288	07/01/2017		Alloc/Fee			141.68	44,394.50
			1.288	07/01/2017		Transfer		141.68		44,252.82
Subtotal and Ending Balance			1.288				0.00	141.68	141.68	44,252.82
3112	3112	3112								8,284.30
			1.288	07/01/2017		Alloc/Fee			26.54	8,310.84
			1.288	07/01/2017		Transfer		26.54		8,284.30
Subtotal and Ending Balance			1.288				0.00	26.54	26.54	8,284.30
3115	3115	3115								13,158.18
			1.288	07/01/2017		Alloc/Fee			41.17	13,199.35
Subtotal and Ending Balance			1.288				0.00	0.00	41.17	13,199.35
3140	3140	3140								844,382.00
			1.288	07/01/2017		Alloc/Fee			148.96	844,530.96
			1.288	07/01/2017		Transfer		148.96		844,382.00
Subtotal and Ending Balance			1.288				0.00	148.96	148.96	844,382.00
3141	3141	3141								0.00
			0.790	07/01/2017		Alloc/Fee				0.00
			0.790	07/01/2017		Transfer				0.00
Subtotal and Ending Balance			0.790				0.00	0.00	0.00	0.00
3170	3170	3170								0.44
			1.288	07/01/2017		Alloc/Fee			-31.74	-31.30
			1.288	07/01/2017		Transfer		-31.74		0.44
Subtotal and Ending Balance			1.288				0.00	-31.74	-31.74	0.44
3171	3171	3171								0.76
			1.288	07/01/2017		Alloc/Fee			1,460.83	1,461.59
			1.288	07/01/2017		Transfer		1,460.83		0.76

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	1,460.83	1,460.83	0.76
3176	3176	3176								0.00
			1.288	07/01/2017		Alloc/Fee			-70.06	-70.06
			1.288	07/01/2017		Transfer		-70.06		0.00
Subtotal and Ending Balance			1.288				0.00	-70.06	-70.06	0.00
3178	3178	3178								912,091.27
			1.288	07/01/2017		Alloc/Fee			5,037.09	917,128.36
			1.288	07/01/2017		Transfer		5,037.09		912,091.27
Subtotal and Ending Balance			1.288				0.00	5,037.09	5,037.09	912,091.27
3179	3179	3179								32,886.76
			1.288	07/01/2017		Alloc/Fee			180.90	33,067.66
			1.288	07/01/2017		Transfer		180.90		32,886.76
Subtotal and Ending Balance			1.288				0.00	180.90	180.90	32,886.76
3221	3221	3221								133.18
			1.279	07/01/2017		Alloc/Fee			0.51	133.69
			1.279	07/01/2017		Transfer		0.51		133.18
Subtotal and Ending Balance			1.279				0.00	0.51	0.51	133.18
3222	3222	3222								0.57
			1.283	07/01/2017		Alloc/Fee			-0.52	0.05
			1.283	07/01/2017		Transfer		-0.52		0.57
Subtotal and Ending Balance			1.283				0.00	-0.52	-0.52	0.57
3223	3223	3223								0.46
			1.288	07/01/2017		Alloc/Fee			7.57	8.03
			1.288	07/01/2017		Transfer		7.57		0.46
Subtotal and Ending Balance			1.288				0.00	7.57	7.57	0.46
3224	3224	3224								536.15
			1.288	07/01/2017		Alloc/Fee			2.25	538.40
			1.288	07/01/2017		Transfer		2.25		536.15
Subtotal and Ending Balance			1.288				0.00	2.25	2.25	536.15
3225	3225	3225								410,866.20

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3225	3225	3225								410,866.20
			1.288	07/01/2017		Alloc/Fee			1,896.56	412,762.76
			1.288	07/01/2017		Transfer		1,896.56		410,866.20
Subtotal and Ending Balance			1.288				0.00	1,896.56	1,896.56	410,866.20
3227	3227	3227								0.00
			1.287	07/01/2017		Alloc/Fee			7.98	7.98
			1.287	07/01/2017		Transfer		7.98		0.00
Subtotal and Ending Balance			1.287				0.00	7.98	7.98	0.00
3228	3228	3228								0.00
			1.289	07/01/2017		Alloc/Fee			0.53	0.53
			1.289	07/01/2017		Transfer		0.53		0.00
Subtotal and Ending Balance			1.289				0.00	0.53	0.53	0.00
3229	3229	3229								0.00
			1.287	07/01/2017		Alloc/Fee			2.64	2.64
			1.287	07/01/2017		Transfer		2.64		0.00
Subtotal and Ending Balance			1.287				0.00	2.64	2.64	0.00
3230	3230	3230								0.00
				07/01/2017		Open				0.00
Subtotal and Ending Balance							0.00	0.00	0.00	0.00
3235	3235	SYS								33,943.47
			1.288	07/01/2017		Alloc/Fee			58.99	34,002.46
			1.288	07/01/2017		Transfer		58.99		33,943.47
Subtotal and Ending Balance			1.288				0.00	58.99	58.99	33,943.47
3236	3236	3236								724.00
			1.288	07/01/2017		Alloc/Fee			10.80	734.80
			1.288	07/01/2017		Transfer		10.80		724.00
Subtotal and Ending Balance			1.288				0.00	10.80	10.80	724.00
3237	3237	3237								0.00
			1.264	07/01/2017		Alloc/Fee			0.26	0.26
			1.264	07/01/2017		Transfer		0.26		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			1.264				0.00	0.26	0.26	0.00
3238	3238	3238								0.99
			1.288	07/01/2017		Alloc/Fee			56.60	57.59
			1.288	07/01/2017		Transfer		56.60		0.99
Subtotal and Ending Balance			1.288				0.00	56.60	56.60	0.99
3239	3239	3239								1,781.80
			1.288	07/01/2017		Alloc/Fee			16.34	1,798.14
			1.288	07/01/2017		Transfer		16.34		1,781.80
Subtotal and Ending Balance			1.288				0.00	16.34	16.34	1,781.80
3241	3241	3241								0.72
			1.288	07/01/2017		Alloc/Fee			-7.08	-6.36
			1.288	07/01/2017		Transfer		-7.08		0.72
Subtotal and Ending Balance			1.288				0.00	-7.08	-7.08	0.72
3242	3242	3242								0.51
			1.289	07/01/2017		Alloc/Fee			-5.24	-4.73
			1.289	07/01/2017		Transfer		-5.24		0.51
Subtotal and Ending Balance			1.289				0.00	-5.24	-5.24	0.51
3243	3243	3243								1,200.00
			1.287	07/01/2017		Alloc/Fee			3.85	1,203.85
			1.287	07/01/2017		Transfer		3.85		1,200.00
Subtotal and Ending Balance			1.287				0.00	3.85	3.85	1,200.00
3244	3244	3244								1,429.00
			1.287	07/01/2017		Alloc/Fee			5.32	1,434.32
			1.287	07/01/2017		Transfer		5.32		1,429.00
Subtotal and Ending Balance			1.287				0.00	5.32	5.32	1,429.00
3248	3248	3248								10,465.98
			1.288	07/01/2017		Alloc/Fee			26.24	10,492.22
Subtotal and Ending Balance			1.288				0.00	0.00	26.24	10,492.22
3250	3250	3250								1,090,777.11
			1.288	07/01/2017		Alloc/Fee			4,766.54	1,095,543.65

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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
Subtotal and Ending Balance			1.288				0.00	0.00	4,766.54	1,095,543.65
3252	3252	3252								4,064.21
			1.287	07/01/2017		Alloc/Fee			5.49	4,069.70
			1.287	07/01/2017		Transfer		5.49		4,064.21
Subtotal and Ending Balance			1.287				0.00	5.49	5.49	4,064.21
3255	3255	3255								0.53
			1.285	07/01/2017		Alloc/Fee			-1.20	-0.67
			1.285	07/01/2017		Transfer		-1.20		0.53
Subtotal and Ending Balance			1.285				0.00	-1.20	-1.20	0.53
3280	3280	3280								0.71
			1.288	07/01/2017		Alloc/Fee			-4.60	-3.89
			1.288	07/01/2017		Transfer		-4.60		0.71
Subtotal and Ending Balance			1.288				0.00	-4.60	-4.60	0.71
3303	3303	3303								0.00
			1.290	07/01/2017		Alloc/Fee			0.66	0.66
			1.290	07/01/2017		Transfer		0.66		0.00
Subtotal and Ending Balance			1.290				0.00	0.66	0.66	0.00
3330	3330	3330								71,712.68
			1.288	07/01/2017		Alloc/Fee			289.88	72,002.56
			1.288	07/01/2017		Transfer		289.88		71,712.68
Subtotal and Ending Balance			1.288				0.00	289.88	289.88	71,712.68
3331	3331	3331								0.31
			1.289	07/01/2017		Alloc/Fee			-0.95	-0.64
			1.289	07/01/2017		Transfer		-0.95		0.31
Subtotal and Ending Balance			1.289				0.00	-0.95	-0.95	0.31
3387	3387	3387								11,916.43
			1.288	07/01/2017		Alloc/Fee			40.69	11,957.12
			1.288	07/01/2017		Transfer		40.69		11,916.43
Subtotal and Ending Balance			1.288				0.00	40.69	40.69	11,916.43
3410	3410	3410								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										
3410	3410	3410								0.00
			1.288	07/01/2017		Alloc/Fee			89.39	89.39
			1.288	07/01/2017		Transfer		89.39		0.00
Subtotal and Ending Balance			1.288				0.00	89.39	89.39	0.00
3420	3420	3420								126,220.62
			1.288	07/01/2017		Alloc/Fee			243.16	126,463.78
			1.288	07/01/2017		Transfer		243.16		126,220.62
Subtotal and Ending Balance			1.288				0.00	243.16	243.16	126,220.62
3430	3430	3430								710,628.00
			1.288	07/01/2017		Alloc/Fee			6,640.86	717,268.86
			1.288	07/01/2017		Transfer		6,640.86		710,628.00
Subtotal and Ending Balance			1.288				0.00	6,640.86	6,640.86	710,628.00
3440	3440	3440								77,638.42
			1.288	07/01/2017		Alloc/Fee			154.49	77,792.91
			1.288	07/01/2017		Transfer		154.49		77,638.42
Subtotal and Ending Balance			1.288				0.00	154.49	154.49	77,638.42
3441	3441	3441								6,108,375.12
			1.288	07/01/2017		Alloc/Fee			21,551.49	6,129,926.61
Subtotal and Ending Balance			1.288				0.00	0.00	21,551.49	6,129,926.61
3442	3442	3442								0.13
			1.288	07/01/2017		Alloc/Fee			167.76	167.89
			1.288	07/01/2017		Transfer		167.76		0.13
Subtotal and Ending Balance			1.288				0.00	167.76	167.76	0.13
3443	3443	3443								0.00
			1.288	07/01/2017		Alloc/Fee			511.45	511.45
			1.288	07/01/2017		Transfer		511.45		0.00
Subtotal and Ending Balance			1.288				0.00	511.45	511.45	0.00
3444	3444	3444								4,336,303.22
			1.288	07/01/2017		Alloc/Fee			5,525.60	4,341,828.82
			1.288	07/01/2017		Transfer		5,525.60		4,336,303.22

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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			1.288				0.00	5,525.60	5,525.60	4,336,303.22
3450	3450	3450	1.288	07/01/2017		Alloc/Fee			26.26	0.22
Subtotal and Ending Balance			1.288				0.00	0.00	26.26	26.48
3451	3451	3451	1.288	07/01/2017		Alloc/Fee			130.07	3,527.44
Subtotal and Ending Balance			1.288				0.00	0.00	130.07	3,657.51
3453	3453	3453	1.288	07/01/2017		Alloc/Fee			3,230.93	1,223,267.17
			1.288	07/01/2017	3252	Transfer	5.49			1,226,498.10
Subtotal and Ending Balance			1.288				5.49	0.00	3,230.93	1,226,503.59
3455	3455	3455	1.288	07/01/2017		Alloc/Fee			12,589.55	3,716,079.41
Subtotal and Ending Balance			1.288				0.00	0.00	12,589.55	3,728,668.96
3460	3460	3460	1.288	07/01/2017		Alloc/Fee			93.11	340.23
Subtotal and Ending Balance			1.288				0.00	0.00	93.11	433.34
3464	3464	3464	1.288	07/01/2017		Alloc/Fee			3,086.55	885,910.34
			1.288	07/01/2017		Transfer		3,086.55		888,996.89
Subtotal and Ending Balance			1.288				0.00	3,086.55	3,086.55	885,910.34
3466	3466	3466	1.288	07/01/2017		Alloc/Fee			241.05	75,078.14
Subtotal and Ending Balance			1.288				0.00	0.00	241.05	75,319.19
3467	3467	3467	1.288	07/01/2017		Alloc/Fee			-108.96	0.81
Subtotal and Ending Balance			1.288				0.00	0.00	-108.96	-108.15
3480	3480	3480	1.288	07/01/2017		Alloc/Fee			81.36	35,362.04
										35,443.40

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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
Subtotal and Ending Balance			1.288				0.00	0.00	81.36	35,443.40
3481	3481	3481	1.288	07/01/2017		Alloc/Fee			8.57	3,419.02
Subtotal and Ending Balance			1.288				0.00	0.00	8.57	3,427.59
3483	3483	3483	1.288	07/01/2017		Alloc/Fee			48.60	9,815.03
Subtotal and Ending Balance			1.288				0.00	0.00	48.60	9,863.63
3484	3484	3484	1.288	07/01/2017		Alloc/Fee			6.99	2,925.97
Subtotal and Ending Balance			1.288				0.00	0.00	6.99	2,932.96
3490	3490	3490	1.288	07/01/2017		Alloc/Fee			215.03	30,032.16
			1.288	07/01/2017		Transfer		215.03		30,032.16
Subtotal and Ending Balance			1.288				0.00	215.03	215.03	30,032.16
3495	3495	3495	1.288	07/01/2017		Alloc/Fee			690.85	179,500.82
Subtotal and Ending Balance			1.288				0.00	0.00	690.85	180,191.67
3497	3497	3497	1.288	07/01/2017		Alloc/Fee			70.89	9,208.43
			1.288	07/01/2017		Transfer		70.89		9,279.32
Subtotal and Ending Balance			1.288				0.00	70.89	70.89	9,208.43
3500	3500	3500	1.288	07/01/2017		Alloc/Fee			16,372.72	4,412,227.15
Subtotal and Ending Balance			1.288				0.00	0.00	16,372.72	4,428,599.87
3520	3520	3520	1.288	07/01/2017		Alloc/Fee			1,570.64	431,881.31
Subtotal and Ending Balance			1.288				0.00	0.00	1,570.64	433,451.95
3521	3521	3521	1.288	07/01/2017		Alloc/Fee			181.07	152,456.44
										152,637.51

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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										
3521	3521	3521	1.288	07/01/2017		Transfer		181.07		152,637.51
										152,456.44
Subtotal and Ending Balance			1.288				0.00	181.07	181.07	152,456.44
3522	3522	3522	1.288	07/01/2017		Alloc/Fee			501.30	126,610.15
										127,111.45
Subtotal and Ending Balance			1.288				0.00	0.00	501.30	127,111.45
3523	3523	3523	1.288	07/01/2017		Alloc/Fee			7,573.21	2,368,923.49
										2,376,496.70
Subtotal and Ending Balance			1.288				0.00	0.00	7,573.21	2,376,496.70
3524	3524	3524	1.288	07/01/2017		Alloc/Fee			11,126.00	3,343,832.82
										3,354,958.82
Subtotal and Ending Balance			1.288				0.00	0.00	11,126.00	3,354,958.82
3525	3525	3525	1.288	07/01/2017		Alloc/Fee			1,116.66	0.04
										1,116.70
Subtotal and Ending Balance			1.288				0.00	0.00	1,116.66	1,116.70
3526	3526	3526	1.288	07/01/2017		Alloc/Fee			2,655.53	795,566.53
										798,222.06
Subtotal and Ending Balance			1.288				0.00	0.00	2,655.53	798,222.06
3527	3527	3527	1.288	07/01/2017		Alloc/Fee			3,479.90	783,627.42
										787,107.32
Subtotal and Ending Balance			1.288				0.00	0.00	3,479.90	787,107.32
3528	3528	3528	1.288	07/01/2017		Alloc/Fee			480.23	160,887.59
										161,367.82
Subtotal and Ending Balance			1.288				0.00	0.00	480.23	161,367.82
3530	3530	3530	1.288	07/01/2017		Alloc/Fee			-1,711.55	0.71
										-1,710.84
Subtotal and Ending Balance			1.288				0.00	0.00	-1,711.55	-1,710.84

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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										
3531	3531	3531	1.287	07/01/2017		Alloc/Fee			10.70	1,245.88
Subtotal and Ending Balance										1,256.58
			1.287				0.00	0.00	10.70	1,256.58
3532	3532	3532	1.288	07/01/2017		Alloc/Fee			8.53	1,007.18
Subtotal and Ending Balance										1,015.71
			1.288				0.00	0.00	8.53	1,015.71
3533	3533	3533	1.288	07/01/2017		Alloc/Fee			10.41	1,594.01
Subtotal and Ending Balance										1,604.42
			1.288				0.00	0.00	10.41	1,604.42
3534	3534	3534	1.288	07/01/2017		Alloc/Fee			18.08	8,999.70
Subtotal and Ending Balance										9,017.78
			1.288				0.00	0.00	18.08	9,017.78
3535	3535	3535	1.288	07/01/2017		Alloc/Fee			108.35	36,084.51
Subtotal and Ending Balance										36,192.86
			1.288				0.00	0.00	108.35	36,192.86
3539	3539	3539	1.288	07/01/2017		Alloc/Fee			342.32	50,475.14
Subtotal and Ending Balance										50,817.46
			1.288				0.00	0.00	342.32	50,817.46
3540	3540	3540	1.288	07/01/2017		Alloc/Fee			4,777.52	1,541,954.18
Subtotal and Ending Balance										1,546,731.70
			1.288				0.00	0.00	4,777.52	1,546,731.70
3550	3550	3550	1.288	07/01/2017		Alloc/Fee			4,261.64	1,074,144.96
			1.288	07/01/2017		Transfer		4,261.64		1,074,144.96
Subtotal and Ending Balance										1,074,144.96
			1.288				0.00	4,261.64	4,261.64	1,074,144.96
3555	3555	3555	1.288	07/01/2017		Alloc/Fee			648.60	168,731.32
			1.288	07/01/2017		Transfer		648.60		169,379.92
Subtotal and Ending Balance										168,731.32

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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			1.288				0.00	648.60	648.60	168,731.32
3560	3560	3560	1.288	07/01/2017		Alloc/Fee			1,376.33	1,385,254.14
			1.288	07/01/2017		Transfer		1,376.33		1,385,254.14
Subtotal and Ending Balance			1.288				0.00	1,376.33	1,376.33	1,385,254.14
3561	3561	3561	1.288	07/01/2017		Alloc/Fee			1,924.47	550,444.97
			1.288	07/01/2017		Transfer		1,924.47		552,369.44
Subtotal and Ending Balance			1.288				0.00	1,924.47	1,924.47	550,444.97
3562	3562	3562	1.288	07/01/2017		Alloc/Fee			2,868.10	893,290.57
			1.288	07/01/2017		Transfer		2,868.10		896,158.67
Subtotal and Ending Balance			1.288				0.00	2,868.10	2,868.10	893,290.57
3563	3563	3563	1.288	07/01/2017		Alloc/Fee			198.21	82,743.61
Subtotal and Ending Balance			1.288				0.00	0.00	198.21	82,941.82
3564	3564	3564	1.288	07/01/2017		Alloc/Fee			2,430.45	1,319,698.89
Subtotal and Ending Balance			1.288				0.00	0.00	2,430.45	1,322,129.34
3565	3565	3565	1.288	07/01/2017		Alloc/Fee			447.25	64,970.25
Subtotal and Ending Balance			1.288				0.00	0.00	447.25	65,417.50
3567	3567	3567	1.288	07/01/2017		Alloc/Fee			1,479.24	516,104.75
			1.288	07/01/2017	3497	Transfer	70.89			517,583.99
Subtotal and Ending Balance			1.288				70.89	0.00	1,479.24	517,654.88
3569	3569	3569	1.289	07/01/2017		Alloc/Fee			5.45	1,696.18
Subtotal and Ending Balance			1.289				0.00	0.00	5.45	1,701.63

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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										
3570	3570	3570								277,575.33
			1.288	07/01/2017		Alloc/Fee			133.38	277,708.71
			1.288	07/01/2017		Transfer		133.38		277,575.33
Subtotal and Ending Balance			1.288				0.00	133.38	133.38	277,575.33
3571	3571	3571								31,400.12
			1.288	07/01/2017		Alloc/Fee			266.24	31,666.36
			1.288	07/01/2017		Transfer		266.24		31,400.12
Subtotal and Ending Balance			1.288				0.00	266.24	266.24	31,400.12
3572	3572	3572								62,224.88
			1.288	07/01/2017		Alloc/Fee			195.35	62,420.23
			1.288	07/01/2017		Transfer		195.35		62,224.88
Subtotal and Ending Balance			1.288				0.00	195.35	195.35	62,224.88
3574	3574	3574								195,002.27
			1.288	07/01/2017		Alloc/Fee			611.55	195,613.82
			1.288	07/01/2017		Transfer		611.55		195,002.27
Subtotal and Ending Balance			1.288				0.00	611.55	611.55	195,002.27
3575	3575	3575								611,661.02
			1.288	07/01/2017		Alloc/Fee			842.41	612,503.43
			1.288	07/01/2017		Transfer		842.41		611,661.02
Subtotal and Ending Balance			1.288				0.00	842.41	842.41	611,661.02
3577	3577	3577								208,686.56
			1.288	07/01/2017		Alloc/Fee			621.17	209,307.73
Subtotal and Ending Balance			1.288				0.00	0.00	621.17	209,307.73
3578	3578	3578								11,718.96
			1.288	07/01/2017		Alloc/Fee			33.89	11,752.85
			1.288	07/01/2017		Transfer		33.89		11,718.96
Subtotal and Ending Balance			1.288				0.00	33.89	33.89	11,718.96
3579	3579	3579								144,034.18
			1.288	07/01/2017		Alloc/Fee			542.13	144,576.31
			1.288	07/01/2017		Transfer		542.13		144,034.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	542.13	542.13	144,034.18
3580	3580	3580	1.288	07/01/2017		Alloc/Fee			18.59	5,774.00
			1.288	07/01/2017		Transfer		18.59		5,792.59
Subtotal and Ending Balance			1.288				0.00	18.59	18.59	5,774.00
3582	3582	3582	1.291	07/01/2017		Alloc/Fee			1.54	478.62
Subtotal and Ending Balance			1.291				0.00	0.00	1.54	480.16
3590	3590	3590	1.288	07/01/2017		Alloc/Fee			134.52	54,639.04
Subtotal and Ending Balance			1.288				0.00	0.00	134.52	54,773.56
3600	3600	3600	1.288	07/01/2017		Alloc/Fee			103.90	28,747.99
Subtotal and Ending Balance			1.288				0.00	0.00	103.90	28,851.89
3613	3613	3613	1.288	07/01/2017		Alloc/Fee			42.19	0.00
Subtotal and Ending Balance			1.288				0.00	0.00	42.19	42.19
3618	3618	3618	1.288	07/01/2017		Alloc/Fee			9.17	2,856.74
Subtotal and Ending Balance			1.288				0.00	0.00	9.17	2,865.91
3628	3628	3628	1.288	07/01/2017		Alloc/Fee			228.50	71,167.17
Subtotal and Ending Balance			1.288				0.00	0.00	228.50	71,395.67
3630	3630	3630	1.288	07/01/2017		Alloc/Fee			129.68	40,389.11
			1.288	07/01/2017		Transfer		129.68		40,518.79
Subtotal and Ending Balance			1.288				0.00	129.68	129.68	40,389.11
3631	3631	3631	1.288	07/01/2017		Alloc/Fee			180.03	56,070.13
										56,250.16

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	0.00	180.03	56,250.16
3633	3633	3633	1.288	07/01/2017		Alloc/Fee			37.39	7,515.08
			1.288	07/01/2017		Transfer		37.39		7,515.08
Subtotal and Ending Balance			1.288				0.00	37.39	37.39	7,515.08
3634	3634	3634	1.288	07/01/2017		Alloc/Fee			392.28	138,175.40
			1.288	07/01/2017		Transfer		392.28		138,567.68
Subtotal and Ending Balance			1.288				0.00	392.28	392.28	138,175.40
3638	3638	3638	1.288	07/01/2017		Alloc/Fee			79.39	22,099.26
			1.288	07/01/2017		Transfer		79.39		22,178.65
Subtotal and Ending Balance			1.288				0.00	79.39	79.39	22,099.26
3639	3639	3639	1.288	07/01/2017		Alloc/Fee			2,447.05	623,959.34
Subtotal and Ending Balance			1.288				0.00	0.00	2,447.05	626,406.39
3640	3640	3640	1.288	07/01/2017		Alloc/Fee			219.68	71,667.46
			1.288	07/01/2017		Transfer		219.68		71,887.14
Subtotal and Ending Balance			1.288				0.00	219.68	219.68	71,667.46
3642	3642	3642	1.288	07/01/2017		Alloc/Fee			1,673.27	216,473.42
Subtotal and Ending Balance			1.288				0.00	0.00	1,673.27	218,146.69
3643	3643	3643	1.288	07/01/2017		Alloc/Fee			386.25	54,034.50
			1.288	07/01/2017		Transfer		386.25		54,420.75
Subtotal and Ending Balance			1.288				0.00	386.25	386.25	54,034.50
3644	3644	3644	1.288	07/01/2017		Alloc/Fee			2,352.14	790,808.32
Subtotal and Ending Balance			1.288				0.00	0.00	2,352.14	793,160.46

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3645	3645	3645	1.288	07/01/2017		Alloc/Fee			513.85	160,042.51
			1.288	07/01/2017						160,556.36
Subtotal and Ending Balance			1.288				0.00	0.00	513.85	160,556.36
3646	3646	3646	1.288	07/01/2017		Alloc/Fee			825.87	259,595.38
			1.288	07/01/2017						260,421.25
Subtotal and Ending Balance			1.288				0.00	0.00	825.87	260,421.25
3649	3649	3649	1.288	07/01/2017		Alloc/Fee			13.22	4,230.21
			1.288	07/01/2017		Transfer		13.22		4,243.43
			1.288	07/01/2017						4,230.21
Subtotal and Ending Balance			1.288				0.00	13.22	13.22	4,230.21
3650	3650	3650	1.288	07/01/2017		Alloc/Fee			338.23	108,934.48
			1.288	07/01/2017		Transfer		338.23		109,272.71
			1.288	07/01/2017						108,934.48
Subtotal and Ending Balance			1.288				0.00	338.23	338.23	108,934.48
3660	3660	3660	1.288	07/01/2017		Alloc/Fee			61.00	19,201.04
			1.288	07/01/2017		Transfer		61.00		19,262.04
			1.288	07/01/2017						19,201.04
Subtotal and Ending Balance			1.288				0.00	61.00	61.00	19,201.04
3661	3661	3661	1.288	07/01/2017		Alloc/Fee			331.04	0.49
			1.288	07/01/2017						331.53
Subtotal and Ending Balance			1.288				0.00	0.00	331.04	331.53
3662	3662	3662	1.288	07/01/2017		Alloc/Fee			5,416.96	1,703,580.48
			1.288	07/01/2017						1,708,997.44
Subtotal and Ending Balance			1.288				0.00	0.00	5,416.96	1,708,997.44
3666	3666	3666	1.288	07/01/2017		Alloc/Fee			407.41	130,118.54
			1.288	07/01/2017						130,525.95
Subtotal and Ending Balance			1.288				0.00	0.00	407.41	130,525.95
3667	3667	3667	1.288	07/01/2017		Alloc/Fee			17.25	6,890.80
			1.288	07/01/2017						6,908.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	0.00	17.25	6,908.05
3671	3671	3671	1.288	07/01/2017		Alloc/Fee			66.30	12,333.98
Subtotal and Ending Balance			1.288				0.00	0.00	66.30	12,400.28
3675	3675	3675	1.288	07/01/2017		Alloc/Fee			383.96	102,108.25
Subtotal and Ending Balance			1.288				0.00	0.00	383.96	102,492.21
3680	3680	3680	1.288	07/01/2017		Alloc/Fee			1,386.03	431,765.87
			1.288	07/01/2017		Transfer		1,386.03		433,151.90
Subtotal and Ending Balance			1.288				0.00	1,386.03	1,386.03	431,765.87
3685	3685	3685	1.287	07/01/2017		Alloc/Fee			10.87	3,417.48
Subtotal and Ending Balance			1.287				0.00	0.00	10.87	3,428.35
3691	3691	3691	1.288	07/01/2017		Alloc/Fee			3,850.56	1,522,507.43
			1.288	07/01/2017		Transfer		3,850.56		1,526,357.99
Subtotal and Ending Balance			1.288				0.00	3,850.56	3,850.56	1,522,507.43
3692	3692	3692	1.288	07/01/2017		Alloc/Fee			165.27	6.80
Subtotal and Ending Balance			1.288				0.00	0.00	165.27	172.07
3693	3693	3693	1.288	07/01/2017		Alloc/Fee			73.48	15,760.44
Subtotal and Ending Balance			1.288				0.00	0.00	73.48	15,833.92
3697	3697	3697	1.288	07/01/2017		Alloc/Fee			15,103.63	4,581,830.20
Subtotal and Ending Balance			1.288				0.00	0.00	15,103.63	4,596,933.83
3698	3698	3698	1.288	07/01/2017		Alloc/Fee			832.48	482,278.05
										483,110.53

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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			1.288				0.00	0.00	832.48	483,110.53
3700	3700	3700								20,231.79
			1.288	07/01/2017		Alloc/Fee			118.51	20,350.30
			1.288	07/01/2017		Transfer		118.51		20,231.79
Subtotal and Ending Balance			1.288				0.00	118.51	118.51	20,231.79
3701	3701	3701								59,581.93
			1.288	07/01/2017		Alloc/Fee			182.66	59,764.59
Subtotal and Ending Balance			1.288				0.00	0.00	182.66	59,764.59
3703	3703	3703								100.00
			1.284	07/01/2017		Alloc/Fee			0.32	100.32
			1.284	07/01/2017		Transfer		0.32		100.00
Subtotal and Ending Balance			1.284				0.00	0.32	0.32	100.00
3704	3704	3704								179,769.98
			1.288	07/01/2017		Alloc/Fee			577.19	180,347.17
Subtotal and Ending Balance			1.288				0.00	0.00	577.19	180,347.17
3706	3706	3706								436,026.32
			1.288	07/01/2017		Alloc/Fee			1,395.89	437,422.21
Subtotal and Ending Balance			1.288				0.00	0.00	1,395.89	437,422.21
3707	3707	3707								60,497.90
			1.288	07/01/2017		Alloc/Fee			194.24	60,692.14
Subtotal and Ending Balance			1.288				0.00	0.00	194.24	60,692.14
3708	3708	3708								51,221.71
			1.288	07/01/2017		Alloc/Fee			164.46	51,386.17
Subtotal and Ending Balance			1.288				0.00	0.00	164.46	51,386.17
3709	3709	3709								685,791.73
			1.288	07/01/2017		Alloc/Fee			1,895.18	687,686.91
			1.288	07/01/2017		Transfer		1,895.18		685,791.73
Subtotal and Ending Balance			1.288				0.00	1,895.18	1,895.18	685,791.73
3710	3710	3710								36,007.79

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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										
3710	3710	3710								36,007.79
			1.288	07/01/2017		Alloc/Fee			126.99	36,134.78
			1.288	07/01/2017		Transfer		126.99		36,007.79
Subtotal and Ending Balance			1.288				0.00	126.99	126.99	36,007.79
3711	3711	3711								6,000.00
			1.288	07/01/2017		Alloc/Fee			19.26	6,019.26
			1.288	07/01/2017		Transfer		19.26		6,000.00
Subtotal and Ending Balance			1.288				0.00	19.26	19.26	6,000.00
3712	3712	3712								5,566.00
			1.288	07/01/2017		Alloc/Fee			17.87	5,583.87
			1.288	07/01/2017		Transfer		17.87		5,566.00
Subtotal and Ending Balance			1.288				0.00	17.87	17.87	5,566.00
3713	3713	3713								196,859.01
			1.288	07/01/2017		Alloc/Fee			746.83	197,605.84
Subtotal and Ending Balance			1.288				0.00	0.00	746.83	197,605.84
3714	3714	3714								16,419.73
			1.288	07/01/2017		Alloc/Fee			52.72	16,472.45
Subtotal and Ending Balance			1.288				0.00	0.00	52.72	16,472.45
3716	3716	3716								21,214.87
			1.288	07/01/2017		Alloc/Fee			68.11	21,282.98
Subtotal and Ending Balance			1.288				0.00	0.00	68.11	21,282.98
3720	3720	3720								476,724.70
			1.288	07/01/2017		Alloc/Fee			1,387.32	478,112.02
			1.288	07/01/2017		Transfer		1,387.32		476,724.70
Subtotal and Ending Balance			1.288				0.00	1,387.32	1,387.32	476,724.70
3721	3721	3721								432.68
			1.283	07/01/2017		Alloc/Fee			1.31	433.99
			1.283	07/01/2017		Transfer		1.31		432.68
Subtotal and Ending Balance			1.283				0.00	1.31	1.31	432.68

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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										
3723	3723	3723	1.288	07/01/2017		Alloc/Fee			183.95	73,185.93
										73,369.88
Subtotal and Ending Balance			1.288				0.00	0.00	183.95	73,369.88
3724	3724	3724	1.288	07/01/2017		Alloc/Fee			17.37	0.00
										17.37
Subtotal and Ending Balance			1.288				0.00	0.00	17.37	17.37
3726	3726	3726	1.288	07/01/2017		Alloc/Fee			10.81	4,518.17
										4,528.98
Subtotal and Ending Balance			1.288				0.00	0.00	10.81	4,528.98
3730	3730	3730	1.287	07/01/2017		Alloc/Fee			2.73	851.00
										853.73
Subtotal and Ending Balance			1.287				0.00	0.00	2.73	853.73
3731	3731	3731	1.288	07/01/2017		Alloc/Fee			20.81	6,481.95
										6,502.76
Subtotal and Ending Balance			1.288				0.00	0.00	20.81	6,502.76
3739	3739	3739	1.288	07/01/2017		Alloc/Fee			114.88	35,779.60
			1.288	07/01/2017		Transfer		114.88		35,894.48
										35,779.60
Subtotal and Ending Balance			1.288				0.00	114.88	114.88	35,779.60
3741	3741	3741	1.288	07/01/2017		Alloc/Fee			19,361.01	5,076,318.12
			1.288	07/01/2017		Transfer		19,361.01		5,095,679.13
										5,076,318.12
Subtotal and Ending Balance			1.288				0.00	19,361.01	19,361.01	5,076,318.12
3742	3742	3742	1.288	07/01/2017		Alloc/Fee			24,741.24	5,748,352.39
			1.288	07/01/2017		Transfer		24,741.24		5,773,093.63
										5,748,352.39
Subtotal and Ending Balance			1.288				0.00	24,741.24	24,741.24	5,748,352.39
3743	3743	3743	1.288	07/01/2017		Alloc/Fee			3,449.68	531,364.42
										534,814.10

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3743	3743	3743	1.288	07/01/2017		Transfer		3,449.68		534,814.10
			1.288	07/01/2017						531,364.42
Subtotal and Ending Balance			1.288				0.00	3,449.68	3,449.68	531,364.42
3744	3744	3744	1.288	07/01/2017		Alloc/Fee			132.80	41,360.71
			1.288	07/01/2017		Transfer		132.80		41,493.51
Subtotal and Ending Balance			1.288				0.00	132.80	132.80	41,360.71
3745	3745	3745	1.288	07/01/2017		Alloc/Fee			128.46	38,976.79
Subtotal and Ending Balance			1.288				0.00	0.00	128.46	39,105.25
3749	3749	3749	1.284	07/01/2017		Alloc/Fee			0.21	65.60
Subtotal and Ending Balance			1.284				0.00	0.00	0.21	65.81
3760	3760	3760	1.288	07/01/2017		Alloc/Fee			-159.33	0.37
			1.288	07/01/2017		Transfer		-159.33		-158.96
Subtotal and Ending Balance			1.288				0.00	-159.33	-159.33	0.37
3770	3770	3770	1.288	07/01/2017		Alloc/Fee			23.32	6,756.15
			1.288	07/01/2017		Transfer		23.32		6,779.47
Subtotal and Ending Balance			1.288				0.00	23.32	23.32	6,756.15
3772	3772	3772	1.288	07/01/2017		Alloc/Fee			15.03	4,681.95
			1.288	07/01/2017		Transfer		15.03		4,696.98
Subtotal and Ending Balance			1.288				0.00	15.03	15.03	4,681.95
3773	3773	3773	1.289	07/01/2017		Alloc/Fee			-5.02	0.76
			1.289	07/01/2017		Transfer		-5.02		-4.26
Subtotal and Ending Balance			1.289				0.00	-5.02	-5.02	0.76

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3774	3774	3774	1.288	07/01/2017		Alloc/Fee			5,671.13	1,576,750.11
Subtotal and Ending Balance			1.288				0.00	0.00	5,671.13	1,582,421.24
3775	3775	3775	1.287	07/01/2017		Alloc/Fee			2.96	0.00
			1.287	07/01/2017		Transfer		2.96		2.96
Subtotal and Ending Balance			1.287				0.00	2.96	2.96	0.00
3781	3781	3781	1.288	07/01/2017		Alloc/Fee			2,692.97	830,214.34
Subtotal and Ending Balance			1.288				0.00	0.00	2,692.97	832,907.31
3782	3782	3782	1.288	07/01/2017		Alloc/Fee			3,133.43	874,551.87
Subtotal and Ending Balance			1.288				0.00	0.00	3,133.43	877,685.30
3783	3783	3783	1.288	07/01/2017		Alloc/Fee			1,577.52	312,680.96
Subtotal and Ending Balance			1.288				0.00	0.00	1,577.52	314,258.48
3790	3790	3790	1.288	07/01/2017		Alloc/Fee			4,232.61	1,729,893.85
Subtotal and Ending Balance			1.288				0.00	0.00	4,232.61	1,734,126.46
3800	3800	3800	1.288	07/01/2017		Alloc/Fee			833.69	64,883.88
			1.288	07/01/2017		Transfer		833.69		65,717.57
Subtotal and Ending Balance			1.288				0.00	833.69	833.69	64,883.88
3806	3806	3806	1.288	07/01/2017		Alloc/Fee			343.16	105,392.52
Subtotal and Ending Balance			1.288				0.00	0.00	343.16	105,735.68
3810	3810	3810	1.288	07/01/2017		Alloc/Fee			683.34	8,237.92
										8,921.26

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	0.00	683.34	8,921.26
3812	3812	3812	1.288	07/01/2017		Alloc/Fee			988.83	172,031.98
Subtotal and Ending Balance			1.288				0.00	0.00	988.83	173,020.81
3815	3815	3815	1.288	07/01/2017		Alloc/Fee			45.28	14,567.99
			1.288	07/01/2017		Transfer		45.28		14,613.27
Subtotal and Ending Balance			1.288				0.00	45.28	45.28	14,567.99
3825	3825	3825	1.288	07/01/2017		Alloc/Fee			660.06	205,579.38
Subtotal and Ending Balance			1.288				0.00	0.00	660.06	206,239.44
3826	3826	3826	1.292	07/01/2017		Alloc/Fee			0.28	86.95
Subtotal and Ending Balance			1.292				0.00	0.00	0.28	87.23
3830	3830	3830	1.288	07/01/2017		Alloc/Fee			103.05	186.70
Subtotal and Ending Balance			1.288				0.00	0.00	103.05	289.75
3831	3831	3831	1.287	07/01/2017		Alloc/Fee			-10.69	351.33
Subtotal and Ending Balance			1.287				0.00	0.00	-10.69	340.64
3832	3832	SYS	1.288	07/01/2017		Alloc/Fee			951.67	204,468.15
Subtotal and Ending Balance			1.288				0.00	0.00	951.67	205,419.82
3833	3833	3833	1.288	07/01/2017		Alloc/Fee			437.46	136,307.62
Subtotal and Ending Balance			1.288				0.00	0.00	437.46	136,745.08
3838	3838	3838	1.288	07/01/2017		Alloc/Fee			19.41	6,046.59
Subtotal and Ending Balance			1.288				0.00	0.00	19.41	6,066.00

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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										
3839	3839	3839								5,065.52
			1.288	07/01/2017		Alloc/Fee			16.26	5,081.78
Subtotal and Ending Balance			1.288				0.00	0.00	16.26	5,081.78
3840	3840	3840								15,204.58
			1.288	07/01/2017		Alloc/Fee			48.82	15,253.40
Subtotal and Ending Balance			1.288				0.00	0.00	48.82	15,253.40
3842	3842	3842								302,459.69
			1.288	07/01/2017		Alloc/Fee			1,022.98	303,482.67
			1.288	07/01/2017		Transfer		1,022.98		302,459.69
Subtotal and Ending Balance			1.288				0.00	1,022.98	1,022.98	302,459.69
3843	3843	3843								1,359,695.99
			1.288	07/01/2017		Alloc/Fee			4,490.81	1,364,186.80
			1.288	07/01/2017		Transfer		4,490.81		1,359,695.99
Subtotal and Ending Balance			1.288				0.00	4,490.81	4,490.81	1,359,695.99
3844	3844	3844								560,000.00
			1.288	07/01/2017		Alloc/Fee			1,798.00	561,798.00
			1.288	07/01/2017		Transfer		1,798.00		560,000.00
Subtotal and Ending Balance			1.288				0.00	1,798.00	1,798.00	560,000.00
3846	3846	3846								1,357,434.36
			1.288	07/01/2017		Alloc/Fee			5,457.90	1,362,892.26
			1.288	07/01/2017		Transfer		5,457.90		1,357,434.36
Subtotal and Ending Balance			1.288				0.00	5,457.90	5,457.90	1,357,434.36
3847	3847	3847								34,726.15
			1.288	07/01/2017		Alloc/Fee			125.44	34,851.59
			1.288	07/01/2017	3846	Transfer	5,457.90			40,309.49
			1.288	07/01/2017	3848	Transfer	405.94			40,715.43
Subtotal and Ending Balance			1.288				5,863.84	0.00	125.44	40,715.43
3848	3848	3848								19,040.78
			1.288	07/01/2017		Alloc/Fee			405.94	19,446.72
			1.288	07/01/2017		Transfer		405.94		19,040.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.288				0.00	405.94	405.94	19,040.78
3849	3849	3849								50,610.22
			1.288	07/01/2017		Alloc/Fee			162.50	50,772.72
			1.288	07/01/2017	3843	Transfer	4,490.81			55,263.53
			1.288	07/01/2017	3844	Transfer	1,798.00			57,061.53
Subtotal and Ending Balance			1.288				6,288.81	0.00	162.50	57,061.53
3852	3852	3852								83,835.96
			1.288	07/01/2017		Alloc/Fee			269.17	84,105.13
Subtotal and Ending Balance			1.288				0.00	0.00	269.17	84,105.13
3856	3856	3856								13,340.00
			1.288	07/01/2017		Alloc/Fee			17.95	13,357.95
			1.288	07/01/2017		Transfer		17.95		13,340.00
Subtotal and Ending Balance			1.288				0.00	17.95	17.95	13,340.00
3870	3870	3870								2,368,345.62
			1.288	07/01/2017		Alloc/Fee			5,774.18	2,374,119.80
Subtotal and Ending Balance			1.288				0.00	0.00	5,774.18	2,374,119.80
3872	3872	SYS								1,074,235.99
			1.288	07/01/2017		Alloc/Fee			2,993.22	1,077,229.21
Subtotal and Ending Balance			1.288				0.00	0.00	2,993.22	1,077,229.21
3873	3873	3873								2,545,334.00
			1.288	07/01/2017		Alloc/Fee			8,172.35	2,553,506.35
Subtotal and Ending Balance			1.288				0.00	0.00	8,172.35	2,553,506.35
3874	3874	3874								472,301.09
			1.288	07/01/2017		Alloc/Fee			1,516.43	473,817.52
Subtotal and Ending Balance			1.288				0.00	0.00	1,516.43	473,817.52
3875	3875	3875								23,614.41
			1.288	07/01/2017		Alloc/Fee			110.99	23,725.40
Subtotal and Ending Balance			1.288				0.00	0.00	110.99	23,725.40
3876	3876	3876								3,203.64

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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										
3876	3876	3876								3,203.64
			1.288	07/01/2017		Alloc/Fee			205.09	3,408.73
Subtotal and Ending Balance			1.288				0.00	0.00	205.09	3,408.73
3877	3877	SYS								44,980.46
			1.288	07/01/2017		Alloc/Fee			231.94	45,212.40
Subtotal and Ending Balance			1.288				0.00	0.00	231.94	45,212.40
3880	3880	3880								156,597.94
			1.288	07/01/2017		Alloc/Fee			524.98	157,122.92
			1.288	07/01/2017		Transfer		524.98		156,597.94
Subtotal and Ending Balance			1.288				0.00	524.98	524.98	156,597.94
3882	3882	3882								10,099.95
			1.288	07/01/2017		Alloc/Fee			29.39	10,129.34
Subtotal and Ending Balance			1.288				0.00	0.00	29.39	10,129.34
3884	3884	3884								594,906.91
			1.288	07/01/2017		Alloc/Fee			1,954.32	596,861.23
Subtotal and Ending Balance			1.288				0.00	0.00	1,954.32	596,861.23
3886	3886	3886								42,528.45
			1.288	07/01/2017		Alloc/Fee			136.55	42,665.00
			1.288	07/01/2017		Transfer		136.55		42,528.45
Subtotal and Ending Balance			1.288				0.00	136.55	136.55	42,528.45
3887	3887	3887								193,752.78
			1.288	07/01/2017		Alloc/Fee			674.97	194,427.75
Subtotal and Ending Balance			1.288				0.00	0.00	674.97	194,427.75
3908	3908	3908								194,765.60
			1.288	07/01/2017		Alloc/Fee			670.03	195,435.63
			1.288	07/01/2017		Transfer		670.03		194,765.60
Subtotal and Ending Balance			1.288				0.00	670.03	670.03	194,765.60
3910	3910	3910								23,473.12
			1.288	07/01/2017		Alloc/Fee			77.93	23,551.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3910	3910	3910	1.288	07/01/2017		Transfer		77.93		23,551.05
										23,473.12
Subtotal and Ending Balance			1.288				0.00	77.93	77.93	23,473.12
3915	3915	3915	1.288	07/01/2017		Alloc/Fee			17.34	3,372.32
										3,389.66
Subtotal and Ending Balance			1.288				0.00	0.00	17.34	3,389.66
3919	3919	3919	1.288	07/01/2017		Alloc/Fee			379.64	0.00
			1.288	07/01/2017		Transfer		379.64		379.64
										0.00
Subtotal and Ending Balance			1.288				0.00	379.64	379.64	0.00
3920	3920	3920	1.288	07/01/2017		Alloc/Fee			-198.09	0.20
										-197.89
Subtotal and Ending Balance			1.288				0.00	0.00	-198.09	-197.89
3921	3921	3921	1.288	07/01/2017		Alloc/Fee			3,690.28	921,891.38
			1.288	07/01/2017		Transfer		3,690.28		925,581.66
										921,891.38
Subtotal and Ending Balance			1.288				0.00	3,690.28	3,690.28	921,891.38
3922	3922	3922	1.288	07/01/2017		Alloc/Fee			14,542.46	4,186,157.67
			1.288	07/01/2017	3921	Transfer	3,690.28			4,200,700.13
										4,204,390.41
Subtotal and Ending Balance			1.288				3,690.28	0.00	14,542.46	4,204,390.41
3924	3924	3924	1.288	07/01/2017		Alloc/Fee			58.26	20,000.00
			1.288	07/01/2017		Transfer		58.26		20,058.26
										20,000.00
Subtotal and Ending Balance			1.288				0.00	58.26	58.26	20,000.00
3940	3940	3940	1.288	07/01/2017		Alloc/Fee			1,112.91	345,188.43
										346,301.34
Subtotal and Ending Balance			1.288				0.00	0.00	1,112.91	346,301.34

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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										
3942	3942	3942								60,462.79
			1.288	07/01/2017		Alloc/Fee			217.80	60,680.59
			1.288	07/01/2017		Transfer		217.80		60,462.79
Subtotal and Ending Balance			1.288				0.00	217.80	217.80	60,462.79
3945	3945	3945								2,177.60
			1.288	07/01/2017		Alloc/Fee			6.99	2,184.59
			1.288	07/01/2017		Transfer		6.99		2,177.60
Subtotal and Ending Balance			1.288				0.00	6.99	6.99	2,177.60
3950	3950	3950								34,868.42
			1.288	07/01/2017		Alloc/Fee			127.31	34,995.73
			1.288	07/01/2017		Transfer		127.31		34,868.42
Subtotal and Ending Balance			1.288				0.00	127.31	127.31	34,868.42
3959	3959	3959								253,223.33
			1.288	07/01/2017		Alloc/Fee			967.24	254,190.57
Subtotal and Ending Balance			1.288				0.00	0.00	967.24	254,190.57
3960	3960	3960								181.77
			1.296	07/01/2017		Alloc/Fee			0.70	182.47
Subtotal and Ending Balance			1.296				0.00	0.00	0.70	182.47
3970	3970	3970								0.00
			1.288	07/01/2017		Alloc/Fee			509.36	509.36
			1.288	07/01/2017		Transfer		509.36		0.00
Subtotal and Ending Balance			1.288				0.00	509.36	509.36	0.00
3975	3975	3975								18,567.08
			1.288	07/01/2017		Alloc/Fee			65.07	18,632.15
Subtotal and Ending Balance			1.288				0.00	0.00	65.07	18,632.15
3980	3980	3980								2,163.00
			1.289	07/01/2017		Alloc/Fee			4.31	2,167.31
			1.289	07/01/2017		Transfer		4.31		2,163.00
Subtotal and Ending Balance			1.289				0.00	4.31	4.31	2,163.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3985	3985	3985	1.288	07/01/2017		Alloc/Fee			914.45	79,706.60
										80,621.05
Subtotal and Ending Balance			1.288				0.00	0.00	914.45	80,621.05
3990	3990	3990	1.288	07/01/2017		Alloc/Fee			545.39	172,688.65
										173,234.04
Subtotal and Ending Balance			1.288				0.00	0.00	545.39	173,234.04
3993	3993	3993	1.288	07/01/2017		Alloc/Fee			499.96	155,715.02
										156,214.98
Subtotal and Ending Balance			1.288				0.00	0.00	499.96	156,214.98
3994	3994	3994	1.288	07/01/2017		Alloc/Fee			1,208.43	374,542.51
										375,750.94
Subtotal and Ending Balance			1.288				0.00	0.00	1,208.43	375,750.94
3996	3996	SYS	1.288	07/01/2017		Alloc/Fee			800.97	274,985.09
										275,786.06
Subtotal and Ending Balance			1.288				0.00	0.00	800.97	275,786.06
4002	4002	4002	1.288	07/01/2017		Alloc/Fee			82.52	23,389.11
			1.288	07/01/2017		Transfer		82.52		23,471.63
										23,389.11
Subtotal and Ending Balance			1.288				0.00	82.52	82.52	23,389.11
4090	4090	4090	1.288	07/01/2017		Alloc/Fee			1,476.18	174,133.62
										175,609.80
Subtotal and Ending Balance			1.288				0.00	0.00	1,476.18	175,609.80
4100	4100	4100	1.288	07/01/2017		Alloc/Fee			140.27	0.54
										140.81
Subtotal and Ending Balance			1.288				0.00	0.00	140.27	140.81
4110	4110	4110	1.288	07/01/2017		Alloc/Fee			2,918.62	334,039.24
										336,957.86
Subtotal and Ending Balance			1.288				0.00	0.00	2,918.62	336,957.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4120	4120	4120	1.288	07/01/2017		Alloc/Fee			729.10	22,147.78
Subtotal and Ending Balance			1.288				0.00	0.00	729.10	22,876.88
4130	4130	4130	1.288	07/01/2017		Alloc/Fee			916.50	56,968.18
Subtotal and Ending Balance			1.288				0.00	0.00	916.50	57,884.68
4140	4140	4140	1.288	07/01/2017		Alloc/Fee			61.81	7,188.16
			1.288	07/01/2017		Transfer		61.81		7,249.97
Subtotal and Ending Balance			1.288				0.00	61.81	61.81	7,188.16
4142	4142	4142	1.288	07/01/2017		Alloc/Fee			16.39	1,733.42
			1.288	07/01/2017		Transfer		16.39		1,749.81
Subtotal and Ending Balance			1.288				0.00	16.39	16.39	1,733.42
4143	4143	4143	1.281	07/01/2017		Alloc/Fee			0.88	113.83
Subtotal and Ending Balance			1.281				0.00	0.00	0.88	114.71
4150	4150	4150	1.288	07/01/2017		Alloc/Fee			191.07	10,373.86
Subtotal and Ending Balance			1.288				0.00	0.00	191.07	10,564.93
4170	4170	4170	1.288	07/01/2017		Alloc/Fee			128.71	7,051.42
Subtotal and Ending Balance			1.288				0.00	0.00	128.71	7,180.13
4230	4230	4230	1.288	07/01/2017		Alloc/Fee			29,882.49	9,307,100.83
Subtotal and Ending Balance			1.288				0.00	0.00	29,882.49	9,336,983.32
4240	4240	4240	1.288	07/01/2017		Alloc/Fee			9,369.30	2,918,132.80
			1.288	07/01/2017	9390	Transfer	2,838.80			2,927,502.10
										2,930,340.90

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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			1.288				2,838.80	0.00	9,369.30	2,930,340.90
4411	4411	4411	1.288	07/01/2017		Alloc/Fee			9,231.98	2,291,312.74
Subtotal and Ending Balance			1.288				0.00	0.00	9,231.98	2,300,544.72
4412	4412	4412	1.288	07/01/2017		Alloc/Fee			6,362.44	2,516,626.00
Subtotal and Ending Balance			1.288				0.00	0.00	6,362.44	2,522,988.44
4413	4413	4413	1.288	07/01/2017		Alloc/Fee			6,551.69	2,161,263.25
Subtotal and Ending Balance			1.288				0.00	0.00	6,551.69	2,167,814.94
4414	4414	4414	1.288	07/01/2017		Alloc/Fee			1,083.78	358,040.34
Subtotal and Ending Balance			1.288				0.00	0.00	1,083.78	359,124.12
4415	4415	4415	1.288	07/01/2017		Alloc/Fee			7,318.21	2,370,717.26
Subtotal and Ending Balance			1.288				0.00	0.00	7,318.21	2,378,035.47
4416	4416	4416	1.288	07/01/2017		Alloc/Fee			45.87	81.29
Subtotal and Ending Balance			1.288				0.00	0.00	45.87	127.16
4417	4417	4417	1.288	07/01/2017		Alloc/Fee			32.62	3,772.07
Subtotal and Ending Balance			1.288				0.00	0.00	32.62	3,804.69
4420	4420	4420	1.288	07/01/2017		Alloc/Fee			103.98	32,593.21
			1.288	07/01/2017		Transfer		103.98		32,593.21
Subtotal and Ending Balance			1.288				0.00	103.98	103.98	32,593.21
4425	4425	4425	1.288	07/01/2017		Alloc/Fee			3.44	1,071.22
			1.288	07/01/2017		Transfer		3.44		1,074.66
Subtotal and Ending Balance			1.288							1,071.22

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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			1.288				0.00	3.44	3.44	1,071.22
4441	4441	4441	1.288	07/01/2017		Alloc/Fee			614.31	219,863.20
Subtotal and Ending Balance			1.288				0.00	0.00	614.31	220,477.51
4450	4450	4450	1.289	07/01/2017		Alloc/Fee			0.56	174.25
			1.289	07/01/2017		Transfer		0.56		174.81
Subtotal and Ending Balance			1.289				0.00	0.56	0.56	174.25
4475	4475	4475	1.288	07/01/2017		Alloc/Fee			64.34	20,039.35
Subtotal and Ending Balance			1.288				0.00	0.00	64.34	20,103.69
4483	4483	4483	1.288	07/01/2017		Alloc/Fee			98.05	30,538.73
			1.288	07/01/2017		Transfer		98.05		30,636.78
Subtotal and Ending Balance			1.288				0.00	98.05	98.05	30,538.73
4490	4490	4490	1.288	07/01/2017		Alloc/Fee			838.32	218,863.02
Subtotal and Ending Balance			1.288				0.00	0.00	838.32	219,701.34
4491	4491	4491	1.288	07/01/2017		Alloc/Fee			5,455.95	1,498,030.44
Subtotal and Ending Balance			1.288				0.00	0.00	5,455.95	1,503,486.39
4492	4492	4492	1.288	07/01/2017		Alloc/Fee			8,327.43	2,233,325.87
Subtotal and Ending Balance			1.288				0.00	0.00	8,327.43	2,241,653.30
4493	4493	4493	1.288	07/01/2017		Alloc/Fee			116.65	36,787.34
Subtotal and Ending Balance			1.288				0.00	0.00	116.65	36,903.99
4494	4494	4494	1.288	07/01/2017		Alloc/Fee			97.33	15,819.55
										15,916.88

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4494	4494	4494	1.288	07/01/2017		Transfer		97.33		15,916.88
										15,819.55
Subtotal and Ending Balance			1.288				0.00	97.33	97.33	15,819.55
4495	4495	4495	1.288	07/01/2017		Alloc/Fee			328.83	11,107.39
										11,436.22
Subtotal and Ending Balance			1.288				0.00	0.00	328.83	11,436.22
4670	4670	4670	1.288	07/01/2017		Alloc/Fee			-501.43	2,198.10
										1,696.67
Subtotal and Ending Balance			1.288				0.00	0.00	-501.43	1,696.67
4700	4700	4700	1.288	07/01/2017		Alloc/Fee			1,669.71	11,183,247.12
										11,184,916.83
Subtotal and Ending Balance			1.288				0.00	0.00	1,669.71	11,184,916.83
4702	4702	4702	1.288	07/01/2017		Alloc/Fee			80.42	103,367.08
										103,447.50
Subtotal and Ending Balance			1.288				0.00	0.00	80.42	103,447.50
4705	4705	4705	1.288	07/01/2017		Alloc/Fee			1,418.61	127,193.87
										128,612.48
Subtotal and Ending Balance			1.288				0.00	0.00	1,418.61	128,612.48
4706	4706	4706	1.288	07/01/2017		Alloc/Fee			1,691.08	1,332,691.55
										1,334,382.63
Subtotal and Ending Balance			1.288				0.00	0.00	1,691.08	1,334,382.63
4707	4707	4707	1.288	07/01/2017		Alloc/Fee			2,885.72	0.00
										2,885.72
Subtotal and Ending Balance			1.288				0.00	0.00	2,885.72	2,885.72
4721	4721	4721	1.288	07/01/2017		Alloc/Fee			399.70	70,177.39
										70,577.09
Subtotal and Ending Balance			1.288				0.00	0.00	399.70	70,577.09

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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										
4722	4722	4722	1.247	07/01/2017		Alloc/Fee			0.03	0.00
										0.03
Subtotal and Ending Balance			1.247				0.00	0.00	0.03	0.03
4730	4730	4730	1.288	07/01/2017		Alloc/Fee			-205.04	0.00
										-205.04
Subtotal and Ending Balance			1.288				0.00	0.00	-205.04	-205.04
4731	4731	4731	1.288	07/01/2017		Alloc/Fee			3,112.52	969,126.51
										972,239.03
Subtotal and Ending Balance			1.288				0.00	0.00	3,112.52	972,239.03
4733	4733	4733	1.288	07/01/2017		Alloc/Fee			160.76	50,068.37
										50,229.13
Subtotal and Ending Balance			1.288				0.00	0.00	160.76	50,229.13
4734	4734	4734	1.288	07/01/2017		Alloc/Fee			31.94	9,792.03
										9,823.97
Subtotal and Ending Balance			1.288				0.00	0.00	31.94	9,823.97
4735	4735	4735	1.288	07/01/2017		Alloc/Fee			6,432.51	1,943,797.29
										1,950,229.80
Subtotal and Ending Balance			1.288				0.00	0.00	6,432.51	1,950,229.80
4736	4736	4736	1.288	07/01/2017		Alloc/Fee			-10.00	4,202.94
										4,192.94
Subtotal and Ending Balance			1.288				0.00	0.00	-10.00	4,192.94
4780	4780	4780	1.288	07/01/2017		Alloc/Fee			2,785.16	830,285.17
										833,070.33
Subtotal and Ending Balance			1.288				0.00	0.00	2,785.16	833,070.33
4790	4790	4790	1.288	07/01/2017		Alloc/Fee			1,282.73	0.00
										1,282.73
Subtotal and Ending Balance			1.288				0.00	0.00	1,282.73	1,282.73

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5001	5001	5001	1.288	07/01/2017		Alloc/Fee			40.19	14,476.55
										14,516.74
Subtotal and Ending Balance			1.288				0.00	0.00	40.19	14,516.74
5003	5003	5003	1.288	07/01/2017		Alloc/Fee			1,404.71	420,429.88
										421,834.59
Subtotal and Ending Balance			1.288				0.00	0.00	1,404.71	421,834.59
5004	5004	5004	1.288	07/01/2017		Alloc/Fee			1,418.90	399,297.32
										400,716.22
Subtotal and Ending Balance			1.288				0.00	0.00	1,418.90	400,716.22
5007	5007	5007	1.288	07/01/2017		Alloc/Fee			2,403.18	561,538.74
										563,941.92
Subtotal and Ending Balance			1.288				0.00	0.00	2,403.18	563,941.92
5008	5008	5008	1.288	07/01/2017		Alloc/Fee			1,036.25	312,285.31
										313,321.56
Subtotal and Ending Balance			1.288				0.00	0.00	1,036.25	313,321.56
5009	5009	5009	1.288	07/01/2017		Alloc/Fee			9,915.42	3,266,435.98
										3,276,351.40
Subtotal and Ending Balance			1.288				0.00	0.00	9,915.42	3,276,351.40
5010	5010	5010	1.288	07/01/2017		Alloc/Fee			5,511.90	1,096,791.20
										1,102,303.10
Subtotal and Ending Balance			1.288				0.00	0.00	5,511.90	1,102,303.10
5015	5015	5015	1.288	07/01/2017		Alloc/Fee			1,135.79	82,838.34
										83,974.13
Subtotal and Ending Balance			1.288				0.00	0.00	1,135.79	83,974.13
5016	5016	5016	1.288	07/01/2017		Alloc/Fee			195.95	42,271.16
										42,467.11
Subtotal and Ending Balance			1.288				0.00	0.00	195.95	42,467.11

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5020	5020	5020	1.288	07/01/2017		Alloc/Fee			262.02	56,865.21
										57,127.23
Subtotal and Ending Balance			1.288				0.00	0.00	262.02	57,127.23
5021	5021	5021	1.288	07/01/2017		Alloc/Fee			524.78	163,447.20
										163,971.98
Subtotal and Ending Balance			1.288				0.00	0.00	524.78	163,971.98
5025	5025	5025	1.288	07/01/2017		Alloc/Fee			15.47	1,972.23
										1,987.70
Subtotal and Ending Balance			1.288				0.00	0.00	15.47	1,987.70
5026	5026	5026	1.288	07/01/2017		Alloc/Fee			6.02	1,032.79
										1,038.81
Subtotal and Ending Balance			1.288				0.00	0.00	6.02	1,038.81
5027	5027	5027	1.288	07/01/2017		Alloc/Fee			256.77	69,324.55
										69,581.32
Subtotal and Ending Balance			1.288				0.00	0.00	256.77	69,581.32
5030	5030	5030	1.288	07/01/2017		Alloc/Fee			1,961.60	556,294.77
										558,256.37
Subtotal and Ending Balance			1.288				0.00	0.00	1,961.60	558,256.37
5035	5035	5035	1.288	07/01/2017		Alloc/Fee			213.22	18,348.79
										18,562.01
Subtotal and Ending Balance			1.288				0.00	0.00	213.22	18,562.01
5036	5036	5036	1.288	07/01/2017		Alloc/Fee			21.96	4,071.66
										4,093.62
Subtotal and Ending Balance			1.288				0.00	0.00	21.96	4,093.62
5050	5050	5050	1.288	07/01/2017		Alloc/Fee			297.44	78,201.88
										78,499.32
Subtotal and Ending Balance			1.288				0.00	0.00	297.44	78,499.32

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5055	5055	5055	1.288	07/01/2017		Alloc/Fee			71.95	4,210.74
Subtotal and Ending Balance			1.288				0.00	0.00	71.95	4,282.69
5056	5056	5056	1.288	07/01/2017		Alloc/Fee			23.49	4,163.09
Subtotal and Ending Balance			1.288				0.00	0.00	23.49	4,186.58
5070	5070	5070	1.288	07/01/2017		Alloc/Fee			2,049.95	624,961.09
Subtotal and Ending Balance			1.288				0.00	0.00	2,049.95	627,011.04
5071	5071	5071	1.288	07/01/2017		Alloc/Fee			303.46	94,513.45
Subtotal and Ending Balance			1.288				0.00	0.00	303.46	94,816.91
5075	5075	5075	1.288	07/01/2017		Alloc/Fee			93.48	23,654.55
Subtotal and Ending Balance			1.288				0.00	0.00	93.48	23,748.03
5076	5076	5076	1.288	07/01/2017		Alloc/Fee			19.73	1,356.32
Subtotal and Ending Balance			1.288				0.00	0.00	19.73	1,376.05
5077	5077	5077	1.287	07/01/2017		Alloc/Fee			2.44	760.62
Subtotal and Ending Balance			1.287				0.00	0.00	2.44	763.06
5080	5080	5080	1.288	07/01/2017		Alloc/Fee			10,282.91	2,602,570.41
Subtotal and Ending Balance			1.288				0.00	0.00	10,282.91	2,612,853.32
5082	5082	5082	1.288	07/01/2017		Alloc/Fee			136.12	42,396.51
Subtotal and Ending Balance			1.288				0.00	0.00	136.12	42,532.63

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5085	5085	5085	1.288	07/01/2017		Alloc/Fee			565.24	38,528.54
Subtotal and Ending Balance										39,093.78
			1.288				0.00	0.00	565.24	39,093.78
5086	5086	5086	1.288	07/01/2017		Alloc/Fee			35.45	9,415.76
Subtotal and Ending Balance										9,451.21
			1.288				0.00	0.00	35.45	9,451.21
5104	5104	5140	1.288	07/01/2017		Alloc/Fee			594.15	184,572.72
Subtotal and Ending Balance										185,166.87
			1.288				0.00	0.00	594.15	185,166.87
5107	5107	5107	1.288	07/01/2017		Alloc/Fee			5,962.30	0.00
Subtotal and Ending Balance										5,962.30
			1.288				0.00	0.00	5,962.30	5,962.30
5108	5108	5108	1.288	07/01/2017		Alloc/Fee			421.49	0.00
Subtotal and Ending Balance										421.49
			1.288				0.00	0.00	421.49	421.49
5109	5109	5109	1.288	07/01/2017		Alloc/Fee			648.83	416,471.41
Subtotal and Ending Balance										417,120.24
			1.288				0.00	0.00	648.83	417,120.24
5120	5120	5120	1.288	07/01/2017		Alloc/Fee			2,698.14	801,326.51
Subtotal and Ending Balance										804,024.65
			1.288				0.00	0.00	2,698.14	804,024.65
5125	5125	5125	1.288	07/01/2017		Alloc/Fee			130.91	6,313.79
Subtotal and Ending Balance										6,444.70
			1.288				0.00	0.00	130.91	6,444.70
5126	5126	5126	1.288	07/01/2017		Alloc/Fee			21.49	902.92
Subtotal and Ending Balance										924.41
			1.288				0.00	0.00	21.49	924.41

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5127	5127	5127	1.288	07/01/2017		Alloc/Fee			201.82	67,802.29
										68,004.11
Subtotal and Ending Balance			1.288				0.00	0.00	201.82	68,004.11
5140	5140	5140	1.288	07/01/2017		Alloc/Fee			1,666.51	449,810.17
										451,476.68
Subtotal and Ending Balance			1.288				0.00	0.00	1,666.51	451,476.68
5142	5142	5142	1.288	07/01/2017		Alloc/Fee			48.93	25,129.17
										25,178.10
Subtotal and Ending Balance			1.288				0.00	0.00	48.93	25,178.10
5143	5143	5143	1.287	07/01/2017		Alloc/Fee			6.38	1,988.63
										1,995.01
Subtotal and Ending Balance			1.287				0.00	0.00	6.38	1,995.01
5145	5145	5145	1.288	07/01/2017		Alloc/Fee			377.47	25,725.28
										26,102.75
Subtotal and Ending Balance			1.288				0.00	0.00	377.47	26,102.75
5146	5146	5146	1.288	07/01/2017		Alloc/Fee			51.92	27,090.43
										27,142.35
Subtotal and Ending Balance			1.288				0.00	0.00	51.92	27,142.35
5150	5150	5150	1.288	07/01/2017		Alloc/Fee			313.72	143,198.89
										143,512.61
Subtotal and Ending Balance			1.288				0.00	0.00	313.72	143,512.61
5154	5154	5154	1.288	07/01/2017		Alloc/Fee			39.25	12,224.51
										12,263.76
Subtotal and Ending Balance			1.288				0.00	0.00	39.25	12,263.76
5155	5155	5155	1.288	07/01/2017		Alloc/Fee			56.03	2,667.48
										2,723.51
Subtotal and Ending Balance			1.288				0.00	0.00	56.03	2,723.51

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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										
5156	5156	5156	1.287	07/01/2017		Alloc/Fee			10.20	1,886.72
										1,896.92
Subtotal and Ending Balance			1.287				0.00	0.00	10.20	1,896.92
5158	5158	5158	1.288	07/01/2017		Alloc/Fee			127.81	7,860.78
										7,988.59
Subtotal and Ending Balance			1.288				0.00	0.00	127.81	7,988.59
5170	5170	5170	1.288	07/01/2017		Alloc/Fee			190.50	59,546.04
										59,736.54
Subtotal and Ending Balance			1.288				0.00	0.00	190.50	59,736.54
5175	5175	5175	1.288	07/01/2017		Alloc/Fee			16.34	1,569.39
										1,585.73
Subtotal and Ending Balance			1.288				0.00	0.00	16.34	1,585.73
5176	5176	5176	1.288	07/01/2017		Alloc/Fee			1.60	1,631.36
										1,632.96
Subtotal and Ending Balance			1.288				0.00	0.00	1.60	1,632.96
5200	5200	5200	1.288	07/01/2017		Alloc/Fee			492.74	122,431.61
										122,924.35
Subtotal and Ending Balance			1.288				0.00	0.00	492.74	122,924.35
5201	5201	5201	1.289	07/01/2017		Alloc/Fee			4.61	0.00
										4.61
Subtotal and Ending Balance			1.289				0.00	0.00	4.61	4.61
5204	5204	5204	1.288	07/01/2017		Alloc/Fee			32.69	5,237.91
										5,270.60
Subtotal and Ending Balance			1.288				0.00	0.00	32.69	5,270.60
5205	5205	5205	1.288	07/01/2017		Alloc/Fee			188.65	12,522.04
										12,710.69
Subtotal and Ending Balance			1.288				0.00	0.00	188.65	12,710.69

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5206	5206	5206	1.288	07/01/2017		Alloc/Fee			15.17	3,475.34
										3,490.51
Subtotal and Ending Balance			1.288				0.00	0.00	15.17	3,490.51
5207	5207	5207	1.288	07/01/2017		Alloc/Fee			20.18	6,854.01
										6,874.19
Subtotal and Ending Balance			1.288				0.00	0.00	20.18	6,874.19
5220	5220	5220	1.288	07/01/2017		Alloc/Fee			1,725.94	288,523.02
										290,248.96
Subtotal and Ending Balance			1.288				0.00	0.00	1,725.94	290,248.96
5221	5221	5221	1.288	07/01/2017		Alloc/Fee			5,294.68	2,542,020.28
			1.288	07/01/2017		Transfer		5,294.68		2,547,314.96
										2,542,020.28
Subtotal and Ending Balance			1.288				0.00	5,294.68	5,294.68	2,542,020.28
5224	5224	5224	1.288	07/01/2017		Alloc/Fee			4.53	1,411.05
										1,415.58
Subtotal and Ending Balance			1.288				0.00	0.00	4.53	1,415.58
5225	5225	5225	1.288	07/01/2017		Alloc/Fee			350.95	38,045.67
										38,396.62
Subtotal and Ending Balance			1.288				0.00	0.00	350.95	38,396.62
5226	5226	5226	1.288	07/01/2017		Alloc/Fee			95.81	57,338.43
										57,434.24
Subtotal and Ending Balance			1.288				0.00	0.00	95.81	57,434.24
5227	5227	5227	1.288	07/01/2017		Alloc/Fee			67.96	21,168.04
										21,236.00
Subtotal and Ending Balance			1.288				0.00	0.00	67.96	21,236.00
5250	5250	5250	1.288	07/01/2017		Alloc/Fee			108.21	32,568.02
										32,676.23
Subtotal and Ending Balance			1.288				0.00	0.00	108.21	32,676.23

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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										
5255	5255	5255	1.288	07/01/2017		Alloc/Fee			33.32	0.00
										33.32
Subtotal and Ending Balance			1.288				0.00	0.00	33.32	33.32
5256	5256	5256	1.289	07/01/2017		Alloc/Fee			3.09	669.40
										672.49
Subtotal and Ending Balance			1.289				0.00	0.00	3.09	672.49
5258	5258	5258	1.288	07/01/2017		Alloc/Fee			15.07	4,694.14
										4,709.21
Subtotal and Ending Balance			1.288				0.00	0.00	15.07	4,709.21
5259	5259	5259	1.288	07/01/2017		Alloc/Fee			500.83	155,987.30
										156,488.13
Subtotal and Ending Balance			1.288				0.00	0.00	500.83	156,488.13
5260	5260	5260	1.288	07/01/2017		Alloc/Fee			10,830.73	2,182,845.96
										2,193,676.69
Subtotal and Ending Balance			1.288				0.00	0.00	10,830.73	2,193,676.69
5261	5261	5261	1.287	07/01/2017		Alloc/Fee			-3.62	0.00
										-3.62
Subtotal and Ending Balance			1.287				0.00	0.00	-3.62	-3.62
5262	5262	5262	1.288	07/01/2017		Alloc/Fee			748.32	261,454.71
										262,203.03
Subtotal and Ending Balance			1.288				0.00	0.00	748.32	262,203.03
5263	5263	5263	1.288	07/01/2017		Alloc/Fee			363.02	25,000.00
										25,363.02
Subtotal and Ending Balance			1.288				0.00	0.00	363.02	25,363.02
5265	5265	5265	1.288	07/01/2017		Alloc/Fee			1,268.51	118,109.78
										119,378.29
Subtotal and Ending Balance			1.288				0.00	0.00	1,268.51	119,378.29

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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										
5266	5266	5266	1.288	07/01/2017		Alloc/Fee			120.04	48,297.94
										48,417.98
Subtotal and Ending Balance			1.288				0.00	0.00	120.04	48,417.98
5267	5267	5267	1.288	07/01/2017		Alloc/Fee			7,484.29	2,331,056.36
										2,338,540.65
Subtotal and Ending Balance			1.288				0.00	0.00	7,484.29	2,338,540.65
5269	5269	5269	1.288	07/01/2017		Alloc/Fee			249.16	167,789.44
										168,038.60
Subtotal and Ending Balance			1.288				0.00	0.00	249.16	168,038.60
5270	5270	5270	1.288	07/01/2017		Alloc/Fee			1,466.53	295,476.42
										296,942.95
Subtotal and Ending Balance			1.288				0.00	0.00	1,466.53	296,942.95
5274	5274	5274	1.288	07/01/2017		Alloc/Fee			31.65	9,857.28
										9,888.93
Subtotal and Ending Balance			1.288				0.00	0.00	31.65	9,888.93
5275	5275	5275	1.288	07/01/2017		Alloc/Fee			102.09	24,967.94
										25,070.03
Subtotal and Ending Balance			1.288				0.00	0.00	102.09	25,070.03
5276	5276	5276	1.288	07/01/2017		Alloc/Fee			13.31	9,335.70
										9,349.01
Subtotal and Ending Balance			1.288				0.00	0.00	13.31	9,349.01
5280	5280	5280	1.288	07/01/2017		Alloc/Fee			911.98	228,196.70
										229,108.68
Subtotal and Ending Balance			1.288				0.00	0.00	911.98	229,108.68
5282	5282	SYS	1.288	07/01/2017		Alloc/Fee			524.32	163,302.10
										163,826.42
Subtotal and Ending Balance			1.288				0.00	0.00	524.32	163,826.42

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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										
5285	5285	5285	1.287	07/01/2017		Alloc/Fee			0.86	704.63
										705.49
Subtotal and Ending Balance			1.287				0.00	0.00	0.86	705.49
5286	5286	5286	1.288	07/01/2017		Alloc/Fee			4.40	563.90
										568.30
Subtotal and Ending Balance			1.288				0.00	0.00	4.40	568.30
5296	5296	5296	1.289	07/01/2017		Alloc/Fee			2.50	0.00
										2.50
Subtotal and Ending Balance			1.289				0.00	0.00	2.50	2.50
5299	5299	5299	1.288	07/01/2017		Alloc/Fee			19.83	6,177.54
										6,197.37
Subtotal and Ending Balance			1.288				0.00	0.00	19.83	6,197.37
5300	5300	5300	1.288	07/01/2017		Alloc/Fee			4,685.56	721,946.13
										726,631.69
Subtotal and Ending Balance			1.288				0.00	0.00	4,685.56	726,631.69
5302	5302	5302	1.288	07/01/2017		Alloc/Fee			32.22	10,033.69
										10,065.91
Subtotal and Ending Balance			1.288				0.00	0.00	32.22	10,065.91
5305	5305	5305	1.288	07/01/2017		Alloc/Fee			1,229.46	78,927.41
										80,156.87
Subtotal and Ending Balance			1.288				0.00	0.00	1,229.46	80,156.87
5306	5306	5306	1.288	07/01/2017		Alloc/Fee			94.09	14,810.97
										14,905.06
Subtotal and Ending Balance			1.288				0.00	0.00	94.09	14,905.06
5307	5307	5307	1.288	07/01/2017		Alloc/Fee			283.16	97,369.81
										97,652.97
Subtotal and Ending Balance			1.288				0.00	0.00	283.16	97,652.97

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5309	5309	5309	1.288	07/01/2017		Alloc/Fee			1,726.98	537,878.60
Subtotal and Ending Balance										539,605.58
5310	5310	5310	1.288	07/01/2017		Alloc/Fee	0.00	0.00	419.83	238,470.88
Subtotal and Ending Balance										238,890.71
5313	5313	5313	1.287	07/01/2017		Alloc/Fee	0.00	0.00	5.29	150,000.00
Subtotal and Ending Balance										150,005.29
5315	5315	5315	1.288	07/01/2017		Alloc/Fee	0.00	0.00	37.76	4,783.15
Subtotal and Ending Balance										4,820.91
5316	5316	5316	1.288	07/01/2017		Alloc/Fee	0.00	0.00	7.16	5,548.94
Subtotal and Ending Balance										5,556.10
5317	5317	5317	1.288	07/01/2017		Alloc/Fee	0.00	0.00	145.58	45,341.16
Subtotal and Ending Balance										45,486.74
5318	5318	5318	1.230	07/01/2017		Alloc/Fee	0.00	0.00	0.01	0.00
Subtotal and Ending Balance										0.01
5319	5319	5319	1.288	07/01/2017		Alloc/Fee	0.00	0.00	588.99	159,919.83
Subtotal and Ending Balance										160,508.82
5320	5320	5320	1.288	07/01/2017		Alloc/Fee	0.00	0.00	4,132.76	1,022,878.50
Subtotal and Ending Balance										1,027,011.26

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5325	5325	5325	1.288	07/01/2017		Alloc/Fee			667.44	19,904.88
Subtotal and Ending Balance			1.288				0.00	0.00	667.44	20,572.32
5326	5326	5326	1.288	07/01/2017		Alloc/Fee			62.35	11,265.69
Subtotal and Ending Balance			1.288				0.00	0.00	62.35	11,328.04
5329	5329	5329	1.288	07/01/2017		Alloc/Fee			22.35	6,962.57
Subtotal and Ending Balance			1.288				0.00	0.00	22.35	6,984.92
5330	5330	5330	1.288	07/01/2017		Alloc/Fee			259.35	71,658.33
Subtotal and Ending Balance			1.288				0.00	0.00	259.35	71,917.68
5335	5335	5335	1.287	07/01/2017		Alloc/Fee			4.45	5,011.36
Subtotal and Ending Balance			1.287				0.00	0.00	4.45	5,015.81
5336	5336	5336	1.288	07/01/2017		Alloc/Fee			13.53	1,918.77
Subtotal and Ending Balance			1.288				0.00	0.00	13.53	1,932.30
5360	5360	5360	1.288	07/01/2017		Alloc/Fee			4,270.77	1,252,386.13
Subtotal and Ending Balance			1.288				0.00	0.00	4,270.77	1,256,656.90
5362	5362	5362	1.288	07/01/2017		Alloc/Fee			1,130.91	352,228.13
Subtotal and Ending Balance			1.288				0.00	0.00	1,130.91	353,359.04
5365	5365	5365	1.288	07/01/2017		Alloc/Fee			365.63	7,064.80
Subtotal and Ending Balance			1.288				0.00	0.00	365.63	7,430.43

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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										
5366	5366	5366	1.288	07/01/2017		Alloc/Fee			44.04	15,183.08
										15,227.12
Subtotal and Ending Balance			1.288				0.00	0.00	44.04	15,227.12
5369	5369	5369	1.288	07/01/2017		Alloc/Fee			248.99	92,384.05
										92,633.04
Subtotal and Ending Balance			1.288				0.00	0.00	248.99	92,633.04
5380	5380	5380	1.288	07/01/2017		Alloc/Fee			2,615.72	803,965.77
										806,581.49
Subtotal and Ending Balance			1.288				0.00	0.00	2,615.72	806,581.49
5383	5383	5383	1.288	07/01/2017		Alloc/Fee			18.78	5,848.93
										5,867.71
Subtotal and Ending Balance			1.288				0.00	0.00	18.78	5,867.71
5384	5384	5384	1.288	07/01/2017		Alloc/Fee			1,244.41	390,071.97
										391,316.38
Subtotal and Ending Balance			1.288				0.00	0.00	1,244.41	391,316.38
5385	5385	5385	1.288	07/01/2017		Alloc/Fee			254.91	13,727.21
										13,982.12
Subtotal and Ending Balance			1.288				0.00	0.00	254.91	13,982.12
5386	5386	5386	1.288	07/01/2017		Alloc/Fee			28.68	20,627.62
										20,656.30
Subtotal and Ending Balance			1.288				0.00	0.00	28.68	20,656.30
5390	5390	5390	1.288	07/01/2017		Alloc/Fee			8,624.76	2,597,526.08
										2,606,150.84
Subtotal and Ending Balance			1.288				0.00	0.00	8,624.76	2,606,150.84
5394	5394	5394	1.288	07/01/2017		Alloc/Fee			6,250.11	1,967,906.68
			1.288	07/01/2017		Transfer		6,250.11		1,974,156.79
Subtotal and Ending Balance			1.288				0.00	6,250.11	6,250.11	1,967,906.68

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5395	5395	5395	1.288	07/01/2017		Alloc/Fee			557.94	59,094.32
Subtotal and Ending Balance										59,652.26
5396	5396	5396	1.288	07/01/2017		Alloc/Fee			245.14	37,640.40
Subtotal and Ending Balance										37,885.54
5400	5400	5400	1.288	07/01/2017		Alloc/Fee			8,038.81	3,247,268.78
Subtotal and Ending Balance										3,255,307.59
5401	5401	5401	1.288	07/01/2017		Alloc/Fee			183.13	57,037.40
Subtotal and Ending Balance										57,220.53
5402	5402	5402	1.288	07/01/2017		Alloc/Fee			692.08	136,421.62
Subtotal and Ending Balance										137,113.70
5405	5405	5405	1.288	07/01/2017		Alloc/Fee			159.69	9,530.98
Subtotal and Ending Balance										9,690.67
5406	5406	5406	1.288	07/01/2017		Alloc/Fee			28.38	13,167.09
Subtotal and Ending Balance										13,195.47
5407	5407	5407	1.288	07/01/2017		Alloc/Fee			225.01	70,079.51
Subtotal and Ending Balance										70,304.52
5410	5410	5410	1.288	07/01/2017		Alloc/Fee			1,364.47	426,825.66
Subtotal and Ending Balance										428,190.13

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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										
5411	5411	5411	1.288	07/01/2017		Alloc/Fee			1,971.13	892,663.18
										894,634.31
			1.288				0.00	0.00	1,971.13	894,634.31
5412	5412	5412	1.288	07/01/2017		Alloc/Fee			996.53	329,099.53
										330,096.06
			1.288				0.00	0.00	996.53	330,096.06
5413	5413	5413	1.288	07/01/2017		Alloc/Fee			1,610.39	485,309.04
										486,919.43
			1.288				0.00	0.00	1,610.39	486,919.43
5414	5414	5414	1.288	07/01/2017		Alloc/Fee			934.47	281,118.31
										282,052.78
			1.288				0.00	0.00	934.47	282,052.78
5415	5415	5415	1.288	07/01/2017		Alloc/Fee			1,608.89	1,094,561.81
										1,096,170.70
			1.288				0.00	0.00	1,608.89	1,096,170.70
5416	5416	5416	1.288	07/01/2017		Alloc/Fee			568.89	203,176.51
										203,745.40
			1.288				0.00	0.00	568.89	203,745.40
5417	5417	5417	1.288	07/01/2017		Alloc/Fee			562.91	153,434.45
										153,997.36
			1.288				0.00	0.00	562.91	153,997.36
5418	5418	5418	1.288	07/01/2017		Alloc/Fee			1,488.62	454,200.22
			1.288	07/01/2017	5221	Transfer	5,294.68			455,688.84
										460,983.52
			1.288				5,294.68	0.00	1,488.62	460,983.52
5419	5419	5419	1.288	07/01/2017		Alloc/Fee			735.25	205,133.33
										205,868.58
			1.288				0.00	0.00	735.25	205,868.58

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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										
5422	5422	5422	1.288	07/01/2017		Alloc/Fee			263.60	116,403.93
										116,667.53
Subtotal and Ending Balance			1.288				0.00	0.00	263.60	116,667.53
5424	5424	5424	1.288	07/01/2017		Alloc/Fee			3,267.12	1,018,071.25
										1,021,338.37
Subtotal and Ending Balance			1.288				0.00	0.00	3,267.12	1,021,338.37
5425	5425	5425	1.288	07/01/2017		Alloc/Fee			2,449.33	539,272.05
										541,721.38
Subtotal and Ending Balance			1.288				0.00	0.00	2,449.33	541,721.38
5426	5426	5426	1.288	07/01/2017		Alloc/Fee			6,423.87	2,022,866.89
										2,029,290.76
Subtotal and Ending Balance			1.288				0.00	0.00	6,423.87	2,029,290.76
5427	5427	5427	1.288	07/01/2017		Alloc/Fee			907.73	260,447.31
										261,355.04
Subtotal and Ending Balance			1.288				0.00	0.00	907.73	261,355.04
5428	5428	5428	1.288	07/01/2017		Alloc/Fee			1,279.95	398,649.86
										399,929.81
Subtotal and Ending Balance			1.288				0.00	0.00	1,279.95	399,929.81
5429	5429	5429	1.288	07/01/2017		Alloc/Fee			666.26	207,511.29
										208,177.55
Subtotal and Ending Balance			1.288				0.00	0.00	666.26	208,177.55
5430	5430	5430	1.288	07/01/2017		Alloc/Fee			419.55	131,022.24
										131,441.79
Subtotal and Ending Balance			1.288				0.00	0.00	419.55	131,441.79
5440	5440	5440	1.288	07/01/2017		Alloc/Fee			461.21	143,554.76
										144,015.97
Subtotal and Ending Balance			1.288				0.00	0.00	461.21	144,015.97

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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										
5450	5450	5450	1.288	07/01/2017		Alloc/Fee			767.02	238,895.44
										239,662.46
Subtotal and Ending Balance			1.288				0.00	0.00	767.02	239,662.46
5451	5451	5451	1.288	07/01/2017		Alloc/Fee			13.30	4,141.41
										4,154.71
Subtotal and Ending Balance			1.288				0.00	0.00	13.30	4,154.71
5460	5460	5460	1.288	07/01/2017		Alloc/Fee			1,800.72	560,846.46
										562,647.18
Subtotal and Ending Balance			1.288				0.00	0.00	1,800.72	562,647.18
5470	5470	5470	1.288	07/01/2017		Alloc/Fee			742.47	242,064.60
										242,807.07
Subtotal and Ending Balance			1.288				0.00	0.00	742.47	242,807.07
5490	5490	5490	1.288	07/01/2017		Alloc/Fee			1,257.78	391,742.46
										393,000.24
Subtotal and Ending Balance			1.288				0.00	0.00	1,257.78	393,000.24
5492	5492	5492	1.288	07/01/2017		Alloc/Fee			904.65	281,797.38
			1.288	07/01/2017	5394	Transfer	6,250.11			282,702.03
										288,952.14
Subtotal and Ending Balance			1.288				6,250.11	0.00	904.65	288,952.14
5510	5510	5510	1.288	07/01/2017		Alloc/Fee			99.90	26,864.73
										26,964.63
Subtotal and Ending Balance			1.288				0.00	0.00	99.90	26,964.63
5511	5511	5511	1.288	07/01/2017		Alloc/Fee			-14.94	0.00
										-14.94
Subtotal and Ending Balance			1.288				0.00	0.00	-14.94	-14.94
5520	5520	5520	1.287	07/01/2017		Alloc/Fee			-2.75	822.06
										819.31
Subtotal and Ending Balance			1.287				0.00	0.00	-2.75	819.31

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5530	5530	5530	1.288	07/01/2017		Alloc/Fee			20.81	4,000.57
										4,021.38
Subtotal and Ending Balance			1.288				0.00	0.00	20.81	4,021.38
5540	5540	5540	1.288	07/01/2017		Alloc/Fee			-18.34	0.00
										-18.34
Subtotal and Ending Balance			1.288				0.00	0.00	-18.34	-18.34
5560	5560	5560	1.288	07/01/2017		Alloc/Fee			36.24	274.51
										310.75
Subtotal and Ending Balance			1.288				0.00	0.00	36.24	310.75
5570	5570	5570	1.288	07/01/2017		Alloc/Fee			26.99	8,562.32
										8,589.31
Subtotal and Ending Balance			1.288				0.00	0.00	26.99	8,589.31
5571	5571	5571	1.288	07/01/2017		Alloc/Fee			28.95	537.55
										566.50
Subtotal and Ending Balance			1.288				0.00	0.00	28.95	566.50
5580	5580	5580	1.288	07/01/2017		Alloc/Fee			37.09	0.00
										37.09
Subtotal and Ending Balance			1.288				0.00	0.00	37.09	37.09
5590	5590	5590	1.288	07/01/2017		Alloc/Fee			8.20	54,266.74
										54,274.94
Subtotal and Ending Balance			1.288				0.00	0.00	8.20	54,274.94
5600	5600	5600	1.288	07/01/2017		Alloc/Fee			12.64	0.00
										12.64
Subtotal and Ending Balance			1.288				0.00	0.00	12.64	12.64
5610	5610	5610	1.288	07/01/2017		Alloc/Fee			263.56	66,489.66
										66,753.22
Subtotal and Ending Balance			1.288				0.00	0.00	263.56	66,753.22

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5620	5620	5620	1.288	07/01/2017		Alloc/Fee			-14.81	0.00
										-14.81
			1.288				0.00	0.00	-14.81	-14.81
5630	5630	5630	1.288	07/01/2017		Alloc/Fee			73.86	0.00
										73.86
			1.288				0.00	0.00	73.86	73.86
5641	5641	5641	1.288	07/01/2017		Alloc/Fee			-55.15	0.00
										-55.15
			1.288				0.00	0.00	-55.15	-55.15
5650	5650	5650	1.288	07/01/2017		Alloc/Fee			57.17	2,458.51
										2,515.68
			1.288				0.00	0.00	57.17	2,515.68
5651	5651	5651	1.288	07/01/2017		Alloc/Fee			48.18	16,268.45
										16,316.63
			1.288				0.00	0.00	48.18	16,316.63
5660	5660	5660	1.288	07/01/2017		Alloc/Fee			90.69	0.00
										90.69
			1.288				0.00	0.00	90.69	90.69
5670	5670	5670	1.289	07/01/2017		Alloc/Fee			3.62	0.00
										3.62
			1.289				0.00	0.00	3.62	3.62
5690	5690	5690	1.288	07/01/2017		Alloc/Fee			28.92	10,456.44
										10,485.36
			1.288				0.00	0.00	28.92	10,485.36
5710	5710	5710	1.288	07/01/2017		Alloc/Fee			311.26	86,466.87
										86,778.13
			1.288				0.00	0.00	311.26	86,778.13

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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										
5730	5730	5730								0.00
			1.288	07/01/2017		Alloc/Fee			-22.64	-22.64
Subtotal and Ending Balance			1.288				0.00	0.00	-22.64	-22.64
6010	6010	6010								3,604,336.91
			1.288	07/01/2017		Alloc/Fee			13,887.79	3,618,224.70
Subtotal and Ending Balance			1.288				0.00	0.00	13,887.79	3,618,224.70
6011	6011	6011								1,188.00
			1.229	07/01/2017		Alloc/Fee			0.04	1,188.04
			1.229	07/01/2017		Transfer		0.04		1,188.00
Subtotal and Ending Balance			1.229				0.00	0.04	0.04	1,188.00
6015	6015	6015								257,075.76
			1.288	07/01/2017		Alloc/Fee			1,450.29	258,526.05
Subtotal and Ending Balance			1.288				0.00	0.00	1,450.29	258,526.05
6016	6016	6016								497,470.48
			1.288	07/01/2017		Alloc/Fee			1,967.77	499,438.25
Subtotal and Ending Balance			1.288				0.00	0.00	1,967.77	499,438.25
6018	6018	6018								79,233.86
			1.288	07/01/2017		Alloc/Fee			254.40	79,488.26
Subtotal and Ending Balance			1.288				0.00	0.00	254.40	79,488.26
6019	6019	6019								2,094.09
			1.287	07/01/2017		Alloc/Fee			6.72	2,100.81
Subtotal and Ending Balance			1.287				0.00	0.00	6.72	2,100.81
6020	6020	6020								1,624,846.38
			1.288	07/01/2017		Alloc/Fee			6,072.68	1,630,919.06
Subtotal and Ending Balance			1.288				0.00	0.00	6,072.68	1,630,919.06
6023	6023	6023								0.00
			1.288	07/01/2017		Alloc/Fee			-96.88	-96.88
Subtotal and Ending Balance			1.288				0.00	0.00	-96.88	-96.88

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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										
6024	6024	6024	1.288	07/01/2017		Alloc/Fee			1,616.75	504,256.48
Subtotal and Ending Balance			1.288				0.00	0.00	1,616.75	505,873.23
6025	6025	6025	1.288	07/01/2017		Alloc/Fee			539.70	16,357.99
Subtotal and Ending Balance			1.288				0.00	0.00	539.70	16,897.69
6026	6026	SYS	1.288	07/01/2017		Alloc/Fee			94.05	11,116.87
Subtotal and Ending Balance			1.288				0.00	0.00	94.05	11,210.92
6027	6027	6027	1.288	07/01/2017		Alloc/Fee			56.89	17,718.51
Subtotal and Ending Balance			1.288				0.00	0.00	56.89	17,775.40
6030	6030	6030	1.288	07/01/2017		Alloc/Fee			5,361.28	1,053,345.61
Subtotal and Ending Balance			1.288				0.00	0.00	5,361.28	1,058,706.89
6035	6035	6035	1.288	07/01/2017		Alloc/Fee			632.08	68,969.17
Subtotal and Ending Balance			1.288				0.00	0.00	632.08	69,601.25
6036	6036	6036	1.288	07/01/2017		Alloc/Fee			564.65	156,663.00
Subtotal and Ending Balance			1.288				0.00	0.00	564.65	157,227.65
6038	6038	6038	1.288	07/01/2017		Alloc/Fee			28,484.95	7,212,613.17
Subtotal and Ending Balance			1.288				0.00	0.00	28,484.95	7,241,098.12
6040	6040	6040	1.288	07/01/2017		Alloc/Fee			1,965.46	613,343.22
Subtotal and Ending Balance			1.288				0.00	0.00	1,965.46	615,308.68

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6041	6041	6041	1.288	07/01/2017		Alloc/Fee			533.79	164,825.80
Subtotal and Ending Balance										165,359.59
6050	6050	6050	1.288	07/01/2017		Alloc/Fee			3,230.26	958,833.17
Subtotal and Ending Balance										962,063.43
6051	6051	6051	1.288	07/01/2017		Alloc/Fee			3,862.87	1,749,974.34
Subtotal and Ending Balance										1,753,837.21
6052	6052	6052	1.288	07/01/2017		Alloc/Fee			75.38	758.48
Subtotal and Ending Balance										833.86
6054	6054	6054	1.288	07/01/2017		Alloc/Fee			2,376.96	740,320.50
Subtotal and Ending Balance										742,697.46
6055	6055	6055	1.288	07/01/2017		Alloc/Fee			627.44	97,008.49
Subtotal and Ending Balance										97,635.93
6056	6056	6056	1.288	07/01/2017		Alloc/Fee			147.81	25,681.70
Subtotal and Ending Balance										25,829.51
6057	6057	6057	1.288	07/01/2017		Alloc/Fee			147.88	141,378.05
Subtotal and Ending Balance										141,525.93
6059	6059	6059	1.288	07/01/2017		Alloc/Fee			4,974.97	1,642,828.52
Subtotal and Ending Balance										1,647,803.49

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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										
6060	6060	6060								1,577,025.94
			1.288	07/01/2017		Alloc/Fee			8,869.68	1,585,895.62
			1.288	07/01/2017	6011	Transfer	0.04			1,585,895.66
			1.288				0.04	0.00	8,869.68	1,585,895.66
Subtotal and Ending Balance										
6061	6061	6061								362,111.04
			1.288	07/01/2017		Alloc/Fee			1,162.64	363,273.68
			1.288				0.00	0.00	1,162.64	363,273.68
Subtotal and Ending Balance										
6064	6064	6064								10,046,127.14
			1.288	07/01/2017		Alloc/Fee			46,118.96	10,092,246.10
			1.288				0.00	0.00	46,118.96	10,092,246.10
Subtotal and Ending Balance										
6080	6080	6080								0.00
			1.288	07/01/2017		Alloc/Fee			-132.47	-132.47
			1.288				0.00	0.00	-132.47	-132.47
Subtotal and Ending Balance										
6090	6090	6090								0.00
			1.288	07/01/2017		Alloc/Fee			-167.34	-167.34
			1.288				0.00	0.00	-167.34	-167.34
Subtotal and Ending Balance										
6100	6100	6100								1,045,251.31
			1.288	07/01/2017		Alloc/Fee			13.64	1,045,264.95
			1.288				0.00	0.00	13.64	1,045,264.95
Subtotal and Ending Balance										
6509	6509	6509								65,531.67
			1.288	07/01/2017		Alloc/Fee			311.42	65,843.09
			1.288				0.00	0.00	311.42	65,843.09
Subtotal and Ending Balance										
6510	6510	6510								2,537,497.26
			1.288	07/01/2017		Alloc/Fee			8,777.11	2,546,274.37
			1.288				0.00	0.00	8,777.11	2,546,274.37
Subtotal and Ending Balance										
6513	6513	6513								128,276.15
			1.288	07/01/2017		Alloc/Fee			411.86	128,688.01
			1.288				0.00	0.00	411.86	128,688.01
Subtotal and Ending Balance										

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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										
6515	6515	6515	1.288	07/01/2017		Alloc/Fee			1,947.40	100,056.63
										102,004.03
Subtotal and Ending Balance			1.288				0.00	0.00	1,947.40	102,004.03
6516	6516	6516	1.288	07/01/2017		Alloc/Fee			222.05	51,909.41
										52,131.46
Subtotal and Ending Balance			1.288				0.00	0.00	222.05	52,131.46
6517	6517	6517	1.288	07/01/2017		Alloc/Fee			3,322.30	511,875.61
										515,197.91
Subtotal and Ending Balance			1.288				0.00	0.00	3,322.30	515,197.91
6518	6518	6518	1.288	07/01/2017		Alloc/Fee			1,757.74	425,535.36
										427,293.10
Subtotal and Ending Balance			1.288				0.00	0.00	1,757.74	427,293.10
6519	6519	6519	1.288	07/01/2017		Alloc/Fee			23,368.10	7,181,570.44
										7,204,938.54
Subtotal and Ending Balance			1.288				0.00	0.00	23,368.10	7,204,938.54
6520	6520	6520	1.288	07/01/2017		Alloc/Fee			21,870.35	3,274,576.92
										3,296,447.27
Subtotal and Ending Balance			1.288				0.00	0.00	21,870.35	3,296,447.27
6521	6521	6521	1.287	07/01/2017		Alloc/Fee			6.47	2,015.66
										2,022.13
Subtotal and Ending Balance			1.287				0.00	0.00	6.47	2,022.13
6522	6522	6522	1.288	07/01/2017		Alloc/Fee			-362.80	0.00
										-362.80
Subtotal and Ending Balance			1.288				0.00	0.00	-362.80	-362.80
6523	6523	6523	1.288	07/01/2017		Alloc/Fee			1,902.12	628,520.64
										630,422.76
Subtotal and Ending Balance			1.288				0.00	0.00	1,902.12	630,422.76

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6524	6524	6524	1.288	07/01/2017		Alloc/Fee			55.52	0.00
										55.52
Subtotal and Ending Balance			1.288				0.00	0.00	55.52	55.52
6525	6525	6525	1.288	07/01/2017		Alloc/Fee			2,133.60	257,652.14
										259,785.74
Subtotal and Ending Balance			1.288				0.00	0.00	2,133.60	259,785.74
6526	6526	6526	1.288	07/01/2017		Alloc/Fee			1,212.57	205,100.99
										206,313.56
Subtotal and Ending Balance			1.288				0.00	0.00	1,212.57	206,313.56
6527	6527	6527	1.288	07/01/2017		Alloc/Fee			392.15	174,127.15
										174,519.30
Subtotal and Ending Balance			1.288				0.00	0.00	392.15	174,519.30
6530	6530	6530	1.288	07/01/2017		Alloc/Fee			63,296.08	19,490,206.01
										19,553,502.09
Subtotal and Ending Balance			1.288				0.00	0.00	63,296.08	19,553,502.09
6531	6531	6531	1.288	07/01/2017		Alloc/Fee			1,539.79	478,916.43
										480,456.22
Subtotal and Ending Balance			1.288				0.00	0.00	1,539.79	480,456.22
6532	6532	6532	1.288	07/01/2017		Alloc/Fee			257.21	80,110.20
										80,367.41
Subtotal and Ending Balance			1.288				0.00	0.00	257.21	80,367.41
6540	6540	6540	1.288	07/01/2017		Alloc/Fee			14,717.45	3,549,255.87
										3,563,973.32
Subtotal and Ending Balance			1.288				0.00	0.00	14,717.45	3,563,973.32
6543	6543	6543	1.288	07/01/2017		Alloc/Fee			146.95	75,438.60
										75,585.55
Subtotal and Ending Balance			1.288				0.00	0.00	146.95	75,585.55

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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										
6545	6545	6545	1.288	07/01/2017		Alloc/Fee			983.59	86,624.78
Subtotal and Ending Balance										87,608.37
6546	6546	6546	1.288	07/01/2017		Alloc/Fee			308.25	199,559.88
Subtotal and Ending Balance										199,868.13
6547	6547	6547	1.288	07/01/2017		Alloc/Fee			585.20	182,265.82
Subtotal and Ending Balance										182,851.02
6549	6549	6549	1.288	07/01/2017		Alloc/Fee			2,912.46	994,779.80
Subtotal and Ending Balance										997,692.26
6550	6550	6550	1.288	07/01/2017		Alloc/Fee			3,726.57	1,161,219.04
Subtotal and Ending Balance										1,164,945.61
6551	6551	6551	1.288	07/01/2017		Alloc/Fee			4,859.38	1,520,474.21
Subtotal and Ending Balance										1,525,333.59
6553	6553	6553	1.288	07/01/2017		Alloc/Fee			402.45	125,344.56
Subtotal and Ending Balance										125,747.01
6561	6561	6561	1.288	07/01/2017		Alloc/Fee			2,151.21	670,008.70
Subtotal and Ending Balance										672,159.91
6563	6563	6563	1.288	07/01/2017		Alloc/Fee			18,924.81	5,891,439.82
Subtotal and Ending Balance										5,910,364.63

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6570	6570	6570	1.288	07/01/2017		Alloc/Fee			-78.46	0.00
										-78.46
Subtotal and Ending Balance			1.288				0.00	0.00	-78.46	-78.46
6590	6590	6590	1.288	07/01/2017		Alloc/Fee			71.89	15,896.71
										15,968.60
Subtotal and Ending Balance			1.288				0.00	0.00	71.89	15,968.60
6662	6662	6662	1.288	07/01/2017		Alloc/Fee			403.17	125,569.10
										125,972.27
Subtotal and Ending Balance			1.288				0.00	0.00	403.17	125,972.27
6701	6701	6701	1.288	07/01/2017		Alloc/Fee			1,300.81	434,257.33
										435,558.14
Subtotal and Ending Balance			1.288				0.00	0.00	1,300.81	435,558.14
6705	6705	6705	1.288	07/01/2017		Alloc/Fee			117.33	19,834.63
										19,951.96
Subtotal and Ending Balance			1.288				0.00	0.00	117.33	19,951.96
6706	6706	6706	1.288	07/01/2017		Alloc/Fee			40.26	9,366.16
										9,406.42
Subtotal and Ending Balance			1.288				0.00	0.00	40.26	9,406.42
6711	6711	6711	1.288	07/01/2017		Alloc/Fee			1,429.03	556,815.83
										558,244.86
Subtotal and Ending Balance			1.288				0.00	0.00	1,429.03	558,244.86
6715	6715	6715	1.288	07/01/2017		Alloc/Fee			150.90	14,643.18
										14,794.08
Subtotal and Ending Balance			1.288				0.00	0.00	150.90	14,794.08
6716	6716	6716	1.288	07/01/2017		Alloc/Fee			29.92	2,992.63
										3,022.55
Subtotal and Ending Balance			1.288				0.00	0.00	29.92	3,022.55

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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										
6721	6721	6721	1.288	07/01/2017		Alloc/Fee			2,337.14	939,037.59
Subtotal and Ending Balance										941,374.73
6725	6725	6725	1.288	07/01/2017		Alloc/Fee			163.36	2,397.51
Subtotal and Ending Balance										2,560.87
6726	6726	6726	1.288	07/01/2017		Alloc/Fee			29.72	2,935.31
Subtotal and Ending Balance										2,965.03
6731	6731	SYS	1.288	07/01/2017		Alloc/Fee			1,160.73	416,504.37
Subtotal and Ending Balance										417,665.10
6735	6735	SYS	1.288	07/01/2017		Alloc/Fee			112.24	26,114.87
Subtotal and Ending Balance										26,227.11
6736	6736	SYS	1.288	07/01/2017		Alloc/Fee			38.75	158.30
Subtotal and Ending Balance										197.05
6900	6900	6900	1.288	07/01/2017		Alloc/Fee			30.90	0.00
Subtotal and Ending Balance										30.90
6910	6910	6910	1.288	07/01/2017		Alloc/Fee			166.55	51,871.86
Subtotal and Ending Balance										52,038.41
6920	6920	6920	1.288	07/01/2017		Alloc/Fee			22.24	6,928.24
Subtotal and Ending Balance										6,950.48

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6930	6930	6930	4.267	07/01/2017		Alloc/Fee				0.95
										0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.288	07/01/2017		Alloc/Fee			44.00	13,703.29
										13,747.29
Subtotal and Ending Balance			1.288				0.00	0.00	44.00	13,747.29
6950	6950	6950	1.288	07/01/2017		Alloc/Fee			7.49	2,332.15
										2,339.64
Subtotal and Ending Balance			1.288				0.00	0.00	7.49	2,339.64
6960	6960	6960	1.289	07/01/2017		Alloc/Fee			7.62	2,371.79
										2,379.41
Subtotal and Ending Balance			1.289				0.00	0.00	7.62	2,379.41
6970	6970	6970	1.288	07/01/2017		Alloc/Fee			7,948.15	0.23
										7,948.38
Subtotal and Ending Balance			1.288				0.00	0.00	7,948.15	7,948.38
7010	7010	7010	1.288	07/01/2017		Alloc/Fee			503,215.34	0.06
										503,215.40
Subtotal and Ending Balance			1.288				0.00	0.00	503,215.34	503,215.40
7014	7014	7014	1.288	07/01/2017		Alloc/Fee			-186,563.20	0.14
										-186,563.06
Subtotal and Ending Balance			1.288				0.00	0.00	-186,563.20	-186,563.06
7015	7015	7015	1.288	07/01/2017		Alloc/Fee			-22,777.65	0.66
										-22,776.99
Subtotal and Ending Balance			1.288				0.00	0.00	-22,777.65	-22,776.99
7016	7016	7016	1.288	07/01/2017		Alloc/Fee			-401,409.51	0.59
										-401,408.92
Subtotal and Ending Balance			1.288				0.00	0.00	-401,409.51	-401,408.92

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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										
7019	7019	7019	1.288	07/01/2017		Alloc/Fee			52,541.19	0.58
										52,541.77
Subtotal and Ending Balance			1.288				0.00	0.00	52,541.19	52,541.77
7020	7020	7020	1.141	07/01/2017		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.288	07/01/2017		Alloc/Fee			2,385.61	743,013.10
										745,398.71
Subtotal and Ending Balance			1.288				0.00	0.00	2,385.61	745,398.71
7022	7022	7022	1.288	07/01/2017		Alloc/Fee			91.71	28,562.50
										28,654.21
Subtotal and Ending Balance			1.288				0.00	0.00	91.71	28,654.21
7023	7023	7023	1.186	07/01/2017		Alloc/Fee				0.12
										0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.288	07/01/2017		Alloc/Fee			734.16	250,363.35
										251,097.51
Subtotal and Ending Balance			1.288				0.00	0.00	734.16	251,097.51
7025	7025	7025	1.288	07/01/2017		Alloc/Fee			458.71	142,867.11
										143,325.82
Subtotal and Ending Balance			1.288				0.00	0.00	458.71	143,325.82
7026	7026	7026	1.288	07/01/2017		Alloc/Fee			23.58	7,344.39
										7,367.97
Subtotal and Ending Balance			1.288				0.00	0.00	23.58	7,367.97
7027	7027	7027	1.288	07/01/2017		Alloc/Fee			10,101.90	4,668,859.33
										4,678,961.23
Subtotal and Ending Balance			1.288				0.00	0.00	10,101.90	4,678,961.23

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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										
7028	7028	7028	1.288	07/01/2017		Alloc/Fee			-154.26	0.01 -154.25
Subtotal and Ending Balance			1.288				0.00	0.00	-154.26	-154.25
7029	7029	7029	1.288	07/01/2017		Alloc/Fee			462.75	144,125.15 144,587.90
Subtotal and Ending Balance			1.288				0.00	0.00	462.75	144,587.90
7030	7030	7030	1.288	07/01/2017		Alloc/Fee			5,643.33	867,679.48 873,322.81
Subtotal and Ending Balance			1.288				0.00	0.00	5,643.33	873,322.81
7035	7035	7035	1.288	07/01/2017		Alloc/Fee			-12,488.31	0.64 -12,487.67
Subtotal and Ending Balance			1.288				0.00	0.00	-12,488.31	-12,487.67
7040	7040	7040	1.288	07/01/2017		Alloc/Fee			3,932.63	1,235,624.99 1,239,557.62
Subtotal and Ending Balance			1.288				0.00	0.00	3,932.63	1,239,557.62
7050	7050	7050	1.288	07/01/2017		Alloc/Fee			474.53	147,796.56 148,271.09
Subtotal and Ending Balance			1.288				0.00	0.00	474.53	148,271.09
7060	7060	7060	1.288	07/01/2017		Alloc/Fee			251.96	78,474.59 78,726.55
Subtotal and Ending Balance			1.288				0.00	0.00	251.96	78,726.55
7065	7065	7065	1.288	07/01/2017		Alloc/Fee			3,381.92	1,053,322.69 1,056,704.61
Subtotal and Ending Balance			1.288				0.00	0.00	3,381.92	1,056,704.61
7070	7070	7070	1.288	07/01/2017		Alloc/Fee			44,684.31	0.22 44,684.53
Subtotal and Ending Balance			1.288				0.00	0.00	44,684.31	44,684.53

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7110	7110	7110	1.288	07/01/2017		Alloc/Fee			687.77	214,210.65
										214,898.42
Subtotal and Ending Balance			1.288				0.00	0.00	687.77	214,898.42
7111	7111	7111	1.288	07/01/2017		Alloc/Fee			17,603.83	0.81
										17,604.64
Subtotal and Ending Balance			1.288				0.00	0.00	17,603.83	17,604.64
7120	7120	7120	1.288	07/01/2017		Alloc/Fee			-88.32	0.32
										-88.00
Subtotal and Ending Balance			1.288				0.00	0.00	-88.32	-88.00
7130	7130	7130	1.288	07/01/2017		Alloc/Fee			10,109.55	1,241,697.07
										1,251,806.62
Subtotal and Ending Balance			1.288				0.00	0.00	10,109.55	1,251,806.62
8460	8460	8460	1.291	07/01/2017		Alloc/Fee			0.03	9.32
										9.35
Subtotal and Ending Balance			1.291				0.00	0.00	0.03	9.35
9201	9201	9201	1.288	07/01/2017		Alloc/Fee			337.68	110,959.22
										111,296.90
Subtotal and Ending Balance			1.288				0.00	0.00	337.68	111,296.90
9202	9202	9202	1.288	07/01/2017		Alloc/Fee			295.21	96,919.90
										97,215.11
Subtotal and Ending Balance			1.288				0.00	0.00	295.21	97,215.11
9203	9203	9203	1.288	07/01/2017		Alloc/Fee			556.01	183,480.82
										184,036.83
Subtotal and Ending Balance			1.288				0.00	0.00	556.01	184,036.83
9204	9204	9204	1.288	07/01/2017		Alloc/Fee			1,442.08	475,812.14
										477,254.22
Subtotal and Ending Balance			1.288				0.00	0.00	1,442.08	477,254.22

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9205	9205	9205	1.288	07/01/2017		Alloc/Fee			98.03	33,390.23
										33,488.26
Subtotal and Ending Balance			1.288				0.00	0.00	98.03	33,488.26
9206	9206	9206	1.288	07/01/2017		Alloc/Fee			241.81	8,070.15
										8,311.96
Subtotal and Ending Balance			1.288				0.00	0.00	241.81	8,311.96
9210	9210	9210	1.288	07/01/2017		Alloc/Fee			1,264.66	431,898.56
										433,163.22
Subtotal and Ending Balance			1.288				0.00	0.00	1,264.66	433,163.22
9211	9211	9211	1.288	07/01/2017		Alloc/Fee			58.98	18,368.27
										18,427.25
Subtotal and Ending Balance			1.288				0.00	0.00	58.98	18,427.25
9213	9213	9213	1.288	07/01/2017		Alloc/Fee			3,038.08	1,049,733.92
										1,052,772.00
Subtotal and Ending Balance			1.288				0.00	0.00	3,038.08	1,052,772.00
9214	9214	9214	1.288	07/01/2017		Alloc/Fee			242.64	75,572.29
										75,814.93
Subtotal and Ending Balance			1.288				0.00	0.00	242.64	75,814.93
9216	9216	9216	1.288	07/01/2017		Alloc/Fee			117.09	39,932.51
										40,049.60
Subtotal and Ending Balance			1.288				0.00	0.00	117.09	40,049.60
9217	9217	9217	1.288	07/01/2017		Alloc/Fee			7,397.40	2,487,280.41
										2,494,677.81
Subtotal and Ending Balance			1.288				0.00	0.00	7,397.40	2,494,677.81
9219	9219	9219	1.288	07/01/2017		Alloc/Fee			2,476.95	821,360.13
										823,837.08
Subtotal and Ending Balance			1.288				0.00	0.00	2,476.95	823,837.08

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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										
9220	9220	9200	1.286	07/01/2017		Alloc/Fee			2.15	113.01
										115.16
Subtotal and Ending Balance			1.286				0.00	0.00	2.15	115.16
9221	9221	9221	1.288	07/01/2017		Alloc/Fee			124.92	40,688.89
										40,813.81
Subtotal and Ending Balance			1.288				0.00	0.00	124.92	40,813.81
9227	9227	9227	1.288	07/01/2017		Alloc/Fee			1,261.42	424,289.12
										425,550.54
Subtotal and Ending Balance			1.288				0.00	0.00	1,261.42	425,550.54
9228	9228	9228	1.288	07/01/2017		Alloc/Fee			697.41	228,187.56
										228,884.97
Subtotal and Ending Balance			1.288				0.00	0.00	697.41	228,884.97
9229	9229	9229	1.288	07/01/2017		Alloc/Fee			3,281.92	1,277,532.23
										1,280,814.15
Subtotal and Ending Balance			1.288				0.00	0.00	3,281.92	1,280,814.15
9231	9231	9231	1.288	07/01/2017		Alloc/Fee			181.84	66,932.29
										67,114.13
Subtotal and Ending Balance			1.288				0.00	0.00	181.84	67,114.13
9232	9232	9232	1.288	07/01/2017		Alloc/Fee			2,604.49	881,989.65
										884,594.14
Subtotal and Ending Balance			1.288				0.00	0.00	2,604.49	884,594.14
9233	9233	9233	1.288	07/01/2017		Alloc/Fee			1,050.14	351,491.87
										352,542.01
Subtotal and Ending Balance			1.288				0.00	0.00	1,050.14	352,542.01
9234	9234	9234	1.288	07/01/2017		Alloc/Fee			169.42	59,055.52
										59,224.94
Subtotal and Ending Balance			1.288				0.00	0.00	169.42	59,224.94

FUND BALANCES
Allocation Account Activity
July 1, 2017 - July 1, 2017

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9235	9235	9235	1.288	07/01/2017		Alloc/Fee			9.70	1,072.70
Subtotal and Ending Balance										1,082.40
			1.288				0.00	0.00	9.70	1,082.40
9236	9236	9236	1.288	07/01/2017		Alloc/Fee			119.52	40,258.77
Subtotal and Ending Balance										40,378.29
			1.288				0.00	0.00	119.52	40,378.29
9237	9237	9237	1.288	07/01/2017		Alloc/Fee			6,069.33	2,029,834.40
Subtotal and Ending Balance										2,035,903.73
			1.288				0.00	0.00	6,069.33	2,035,903.73
9238	9238	9238	1.288	07/01/2017		Alloc/Fee			158.33	76,057.70
Subtotal and Ending Balance										76,216.03
			1.288				0.00	0.00	158.33	76,216.03
9239	9239	9239	1.288	07/01/2017		Alloc/Fee			361.26	176,535.58
Subtotal and Ending Balance										176,896.84
			1.288				0.00	0.00	361.26	176,896.84
9390	9390	9390	1.288	07/01/2017		Alloc/Fee			2,838.80	937,318.68
			1.288	07/01/2017		Transfer		2,838.80		940,157.48
Subtotal and Ending Balance										937,318.68
			1.288				0.00	2,838.80	2,838.80	937,318.68
9400	9400	9400	1.288	07/01/2017		Alloc/Fee			24.02	9,912.31
Subtotal and Ending Balance										9,936.33
			1.288				0.00	0.00	24.02	9,936.33
9500	9500	9500	1.288	07/01/2017		Alloc/Fee			38.42	11,966.83
Subtotal and Ending Balance										12,005.25
			1.288				0.00	0.00	38.42	12,005.25
9525	9525	9525	1.288	07/01/2017		Alloc/Fee			288.45	87,830.83
Subtotal and Ending Balance										88,119.28
			1.288				0.00	0.00	288.45	88,119.28

FUND BALANCES
Allocation Account Activity
July 1, 2017 - July 1, 2017

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9611	9611	9611	1.288	07/01/2017		Alloc/Fee			435.10	118,271.58
										118,706.68
Subtotal and Ending Balance			1.288				0.00	0.00	435.10	118,706.68
9612	9612	9612	1.288	07/01/2017		Alloc/Fee			333.59	117,909.96
										118,243.55
Subtotal and Ending Balance			1.288				0.00	0.00	333.59	118,243.55
9626	9626	9626	1.288	07/01/2017		Alloc/Fee			27.55	8,581.64
										8,609.19
Subtotal and Ending Balance			1.288				0.00	0.00	27.55	8,609.19
9628	9628	9628	1.288	07/01/2017		Alloc/Fee			7,329.61	1,462,220.51
										1,469,550.12
Subtotal and Ending Balance			1.288				0.00	0.00	7,329.61	1,469,550.12
9680	9680	9680	1.288	07/01/2017		Alloc/Fee			883.89	288,346.72
										289,230.61
Subtotal and Ending Balance			1.288				0.00	0.00	883.89	289,230.61
9701	9701	9701	1.288	07/01/2017		Alloc/Fee			510.93	195,138.29
										195,649.22
Subtotal and Ending Balance			1.288				0.00	0.00	510.93	195,649.22
9702	9702	9702	1.285	07/01/2017		Alloc/Fee			2.38	688.13
										690.51
Subtotal and Ending Balance			1.285				0.00	0.00	2.38	690.51
9707	9707	9707	1.288	07/01/2017		Alloc/Fee			261.29	81,379.68
										81,640.97
Subtotal and Ending Balance			1.288				0.00	0.00	261.29	81,640.97
9708	9708	9708	1.287	07/01/2017		Alloc/Fee			6.94	3,531.32
										3,538.26
Subtotal and Ending Balance			1.287				0.00	0.00	6.94	3,538.26

FUND BALANCES
Allocation Account Activity
July 1, 2017 - July 1, 2017

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9717	9717	9717								592.66
			1.286	07/01/2017		Alloc/Fee			1.90	594.56
Subtotal and Ending Balance			1.286				0.00	0.00	1.90	594.56
9780	9780	9780								1.20
			0.787	07/01/2017		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20
9790	9790	9790								2,080.99
			1.288	07/01/2017		Alloc/Fee			6.68	2,087.67
			1.288	07/01/2017		Transfer		6.68		2,080.99
Subtotal and Ending Balance			1.288				0.00	6.68	6.68	2,080.99
9820	9820	9820								132,198.76
			1.288	07/01/2017		Alloc/Fee			394.01	132,592.77
			1.288	07/01/2017	9825	Transfer	569.68			133,162.45
Subtotal and Ending Balance			1.288				569.68	0.00	394.01	133,162.45
9825	9825	9825								177,428.26
			1.288	07/01/2017		Alloc/Fee			569.68	177,997.94
			1.288	07/01/2017		Transfer		569.68		177,428.26
Subtotal and Ending Balance			1.288				0.00	569.68	569.68	177,428.26
9830	9830	9830								1,528.02
			1.288	07/01/2017		Alloc/Fee			29.43	1,557.45
Subtotal and Ending Balance			1.288				0.00	0.00	29.43	1,557.45
9840	9840	9840								4,412.28
			1.288	07/01/2017		Alloc/Fee			18.43	4,430.71
Subtotal and Ending Balance			1.288				0.00	0.00	18.43	4,430.71
9855	9855	9855								1,239.67
			1.288	07/01/2017		Alloc/Fee			3.98	1,243.65
Subtotal and Ending Balance			1.288				0.00	0.00	3.98	1,243.65
9856	9856	9856								45,628.06
			1.288	07/01/2017		Alloc/Fee			146.50	45,774.56

FUND BALANCES
Allocation Account Activity
July 1, 2017 - July 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			1.288				0.00	0.00	146.50	45,774.56
9920	9920	9920	1.287	07/01/2017		Alloc/Fee			16.02	4,991.31
Subtotal and Ending Balance			1.287				0.00	0.00	16.02	5,007.33
9951	9951	9951	1.288	07/01/2017		Alloc/Fee			14.20	4,421.67
Subtotal and Ending Balance			1.288				0.00	0.00	14.20	4,435.87
Total							190,547.94	190,547.94	1,221,227.07	359,513,781.57

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	502.66
961	Redevelopment Property Tax Arcata	310.03
962		-0.16
991	Redevelopment Property Tax Eureka	872.91
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	3.82
1160	Social Services Administration	0.00
1170	Mental Health	0.00
1175	Public Health	0.00
1180	Drugs & Alcohol	0.00
1190	Employment Training Division	0.00
1200	Road Fund Admin Key	7,237.26
1310	Record Conversion-Admin Key	1,847.08
1380	Child Support Services	6,181.99
1410	Criminal Justice Construction	8,881.32
1420	Courthouse Construction	-3,804.00
1480	General Reserve	0.00
1500	Co Library-Admin Key	1,741.72
1700	Fish & Game Admin Key	132.07
1710	McKay Track	1,299.18
1720		35.58
2010	Arcata Fire Protection Dist	9,242.73
2011	AFPD Contingency Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	3,057.45
2030	Samoa Peninsula Fire Distric	390.26
2040	Ferndale Fire Protection Dis	939.52
2050	Fortuna Fire Protection Dist	13,421.80
2060	Garberville Fire Protection	551.41
2070	Humboldt Fire District #1	6,966.09
2075	Kneeland Fire Protection Dis	359.40
2080	Loleta Fire Protection Dist	587.63
2090	Myers Flat Fire Protection D	104.50
2100	Petrolia Fire Protection Dis	143.96
2101	Emergency Disaster Fund	103.90
2110	Redway Fire Protection Dist	1,285.25
2120	Rio Dell Fire Protection Dis	882.53
2121	Reserve for Fire Equipment	162.22
2125	Telegraph Ridge Fire Distric	149.37
2130	Willow Creek Fire Protect Di	1,810.98
2150	Whitehorn Fire Protection D	435.28
2160	Briceland Fire Protection Dist	53.18
2161	Briceland Fire Protection Resv	23.36
2170	Bridgeville Fire Protection	18.14

2180	51.31
2200 Garberville Sanitary Dist	1,190.47
2201 Garberville Water Reserve	766.89
2220 Loleta Community Services Di	2,361.91
2240	0.00
2241	0.00
2242	0.00
2301 PRD 1000 - Zone 001	227.46
2302 PRD 1000-002	469.32
2303 PRD 1000- Zone 003	207.58
2304 PRD 1000 - Zone 004	190.89
2305 PRD 1000 - Zone 005	84.28
2306 PRD 1000 - Zone 006	55.73
2307 PRD 1000 - Zone 007	142.49
2410 Garberville Lighting Dist	105.81
2420 Hydesville Lighting Dist	71.45
2430 Loleta Lighting District	120.94
2440 Rohnerville Lighting Dist	143.15
2460 Weott Co Maint Lighting Dist	234.28
2470 Redcrest Maint Lighting Dist	34.80
2480 Myers Flat Maint Lighting Di	36.85
2490 Pacific Manor Maint Lighting	13.61
2500 Willow Creek Comm Service Di	559.80
2510 Patrick Creek Comm Service D	179.78
2520 Manila Community Services Di	265.14
2521 Manila CSD Debt Service	39.40
2522 Manila CSP Capital Improvement	310.09
2523 Manila CSD Prudent Reserve	490.81
2530 Fieldbrook Community serv Di	511.82
2540 Humboldt Community Serv Dis	8,256.37
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	199.65
2546 SRF RCSD Water Loan Project	851.92
2547 RCSD SRF Payment Reserve	250.31
2548 Davis Grunsky 68 Reserve	13.99
2549 Davis Grunsky 74 Reserve	56.44
2550 Redway Community Services Di	275.34
2551 Redway CSD - Zone 1	173.71
2554 Redway CSD-RECD Grant Wastw	2.56
2555 Redway CSD SEF Water	645.40
2556 Redway CSD SEF Sewer	273.96
2557 RCSD T&D Rehab Project	159.27
2558 RCSD I&I Project	93.84
2560 Mckinleyville CSD-Operations	4,391.12
2570 Weott Community services Dis	74.09
2571 Weott Contruction Fund	129.21
2572 Weott CSD-Delinquent Collect	3.70

2573 Weott Debt Srvc Reserve Fund	54.75
2574 Weott Annual Loan Payment Fu	53.59
2580 Orleans Community Service Di	83.55
2590 Orick Community Services Dis	770.06
2600 Westhaven Community Serv Dis	80.54
2609	0.00
2610 Miranda Community Service Di	1,223.93
2611 Miranda CSD Sewer Fund	555.74
2612 Miranda CSD Maint Reserve	168.11
2613 Miranda CSD Fire Reserve	69.44
2615 Briceland Community Serv Dis	157.27
2620 Carlotta Community Serv Dist	209.94
2621	44.56
2630 Palmer Creek Comm Serv Dist	649.88
2635 Phillipsville Comm Serv Dist	-0.16
2640 Fortuna Cemetery District	90.19
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	198.93
2700 Alderpoint Co Water Dist	112.24
2710 Humboldt Bay Muni Water Dist	1,013.15
2711 HBMWD Municipal Supp Reserve	1,358.06
2720 Humboldt Bay Harbor, Rec, Con	1,679.36
2730 Jacoby Creek Co Water Distri	748.65
2750 Hydesville Co Water District	371.65
2752 Hydesville USDARD Debt Servi	129.32
2753	34.61
2810 Humboldt Transit Authority	5,931.19
2811 Humboldt Transit Authority Prop 1B	201.97
2812	366.09
2820 Humboldt County Tourism BID	105.95
2840 Humboldt Flood Sub-Zone 1-1	33.16
2850	154.26
2860 Janes Creek Storm Drainage M	127.30
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	17.66
2890 Windsong Assessment District	9.65
2891 Janes CreeK Mtc Assmt Distri	8.62
2892 Astor Subdivision Drainage	1.35
2893 Astor Subdivision Sewer	2.86
2894 Dove Subdivision Stormwater	0.77
2895 Rancho Buena Vista Maint Dis	3.99
2896 Kenwood Meadows Sewer Mtc Di	5.50
2897 Forest Hills Storm Water	3.71
2898 Forest Hills Booster Station	13.85
2899 Gulliksen Storm Water Disri	1.62
2900 Wright Subdivision Drainage	1.48
2920 Resort Improvement Dist #1-0	1,974.46

2940 No Humboldt Recreation & Par	604.53
2950 Rohner Community Park & Recr	13.97
2960 Resort Improvement Dist #1-Ma	2,137.19
2961 Resort Improvement #1 Water Fe	740.90
2962 Resort Improvement #1 Sewer Fe	344.37
2963 Resort Improvement #1 Fire Pr	1,196.75
2964 Resort Improvement #1 Spec Util Mt	1,386.02
2965 Resort Improvement #1 Spec Util IM	1,341.31
2966 Rid#1-Sewr&Watr Delinquencie	3.99
2990 So Humboldt Community Hospit	3,623.95
2995 No Coast Air Quality Mgmt Di	4,075.55
3005 Tax Resources-Current	17,956.96
3010 Tax Loss Reserve	10,694.69
3015 Property Tax-Unsecured-Curre	0.00
3017 Property Tax - Secured	0.00
3018 Overage Fund	0.00
3019 VLF Tax Compensation Fund	0.00
3020 Sales & Utax Compenation Fund	0.00
3025 Subdivision Tax Bond Trust	0.00
3040 County Redemption Taxes	0.00
3070 Property Tax Reduction Fund	0.00
3100	0.00
3105 Trans Note PMT	157,471.02
3107 MH/Bulk Transfer Deposits	0.00
3108 Property Tax Suspense Fund	0.00
3109 Secured-Suspense	0.00
3110 Sales & Utax Payable	0.00
3111 Unsecured Taxes-Suspense	0.00
3112 Business License Prepay Fund	0.00
3115 Disability Access SB 1186	41.17
3140 Redwood National Park in Lie	0.00
3141	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3176	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00
3230	0.00
3235 Employees Association	0.00

3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3248 PERS Surivor Cont	26.24
3250 Humboldt Co Retirement-Co Sha	4,766.54
3252 Sheriff Equipment Purch-Load	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3410	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	21,551.49
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	26.26
3451 ST-TEP/Tobacco Education	130.07
3453 Children & Families Trust	3,236.42
3455 HCCFC Sustainability Fund	12,589.55
3460 Humboldt County Fair Associa	93.11
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	241.05
3467	-108.96
3480 Abandone Vehicle Serv Author	81.36
3481 Abandoned Vehicle Auth-Arcata	8.57
3483 Abandoned Vehicle Auth-Eurek	48.60
3484 Abandoned Vehicle Auth-Fortu	6.99
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	690.85
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	16,372.72
3520 County Insusrance-Admin Key	1,570.64
3521 Communications	0.00
3522 Employee Benefits	501.30
3523 Workers Compensation	7,573.21
3524 Liability Insurance	11,126.00
3525 Medical Plan	1,116.66

3526 Dental Plan	2,655.53
3527 Unemployment Insurance	3,479.90
3528 Purchased Insurance Premiums	480.23
3530 Aviation-Admin Key	-1,711.55
3531 Murray Field CAAP	10.70
3532 Rohnerville Airport CAAP	8.53
3533 Garberville Airport CAAP	10.41
3534 Dinsmore CAAP	18.08
3535 Kneeland CAAP	108.35
3539 Aviation Capital Projects	342.32
3540 Roads Heavy Equipment ISF	4,777.52
3550 Information Tech Enterprise	0.00
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	0.00
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	198.21
3564 Building Inspection Fees-Pr	2,430.45
3565 Hazardous Materials Program	447.25
3567 Household Hazardous Waste	1,550.13
3569 Bioterrorism Preparedness	5.45
3570 Misc Dep Trust Fund Admin Ke	0.00
3571 Drug Program Fees	0.00
3572 Blood Alcohol Lab Test Trust	0.00
3574 Alcohol/Reckless Driving Fin	0.00
3575 EIR Contractors	0.00
3577 COST-Sheriff	621.17
3578 Criminal Lab Analysis Fees	0.00
3579 Alcohol Abuse Educate & Prev	0.00
3580 Child Support Family Trust	0.00
3582 Health & Performace Incenti	1.54
3590 Economic Dev Prog Income	134.52
3600 Law Library Trust	103.90
3613 CDBG Program Imcome	42.19
3618 Sheriff's Explorers	9.17
3628 Hospital Preparedness Plan	228.50
3630 Probation Trust	0.00
3631 Probation System of Care Tru	180.03
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	2,447.05
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	1,673.27
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	2,352.14
3645 SIB - State Asset Forfeiture	513.85

3646 SIB - Federal Asset Forfeitu	825.87
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	331.04
3662 Recorders Modernization Tru	5,416.96
3666 Vital & Health Statistic Tru	407.41
3667 Health-Vital Stats Improveme	17.25
3671 Secure Rural Schools Title I	66.30
3675 SRS Act Title III Projects	383.96
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	10.87
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	165.27
3693 LEA Grant Trust Fund	73.48
3697 Current Planning Unspent Rev	15,103.63
3698 General Plan User Fee	832.48
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	182.66
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	577.19
3706 Planned Local Drain Faciliti	1,395.89
3707 McK Coastal Parland Dedictn	194.24
3708 Park Easement Revenue	164.46
3709 Subdivision Inspection depos	0.00
3710 County Park Hot Showers Fees	0.00
3711 Courthouse Cellular Facility	0.00
3712 Fairhaven Tsunami Ready Fund	0.00
3713 McK Inland Parkland Dedicatn	746.83
3714 United Express Deposit Trust	52.72
3716 Illegal Dump Cleanup Fund	68.11
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	183.95
3724 Local DNA Identification Fund	17.37
3726 Emergency Medical Air Transpo	10.81
3730 Park Bond Per Capita Grant	2.73
3731 Blue Lake Rancheria-Roads	20.81
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	0.00
3742 Support Services Account	0.00
3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	128.46
3749 Prop 36 Drug Treatment Fund	0.21
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00

3772 D A Education & Training	0.00
3773 Coroner-POST	0.00
3774 Consumer Environmental Protection	5,671.13
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	2,692.97
3782 Juvenile Regional Facility	3,133.43
3783 Community Correction Performace Incentive	1,577.52
3790 Public Administrator Trust	4,232.61
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	343.16
3810 Humb Co Public Prop Leasing	683.34
3812 Earthquake 2010 Cal-Ema	988.83
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	660.06
3826 Library Equipt Bequest Fund	0.28
3830 Humboldt County Assoc of Gov	103.05
3831 Planning, Program & Monitor	-10.69
3832 State Tansit Assistance Pro	951.67
3833 HCOAG-State Subvention	437.46
3838 HCAOG-Humboldt County-SAFE	19.41
3839 Redwood Coast Energy Authori	16.26
3840 RCEA Grants Fund	48.82
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	0.00
3844 Hdwtrs Loan Loss Reserve Fun	0.00
3846 Hdwtrs Comm Investment Fund	0.00
3847 Hdwtrs Liquidity Fund	5,989.28
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	6,451.31
3852 Headwaters Investment Fund	269.17
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	5,774.18
3872 Humb Bay Harbor & Conserv Di	2,993.22
3873 Humboldt Bay Municipal Water	8,172.35
3874 Water Filtration Plant	1,516.43
3875 Childrens Trust Fund-CAPCC	110.99
3876 HBMWD Revolving Loan	205.09
3877 ADA Bus Stop Program	231.94
3880 District Attorney Restition	0.00
3882 County Farm Fund	29.39
3884 Inmate Welfare Fund	1,954.32
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	674.97
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	17.34
3919 District attorney Vehicle The	0.00

3920 DA Extradition Revolving Trust	-198.09
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	18,232.74
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	1,112.91
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	967.24
3960 HCD HOME Grant Loans	0.70
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	65.07
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	914.45
3990 Aviation Jet Fuel Assessment	545.39
3993 Passenger Facility Charge 09	499.96
3994 Passenger Facility Charge 10	1,208.43
3996	800.97
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	1,476.18
4100 City of Blue Lake Tax & Fine	140.27
4110 City of Eureka Tax & Fine Tr	2,918.62
4120 City of Ferndale Tax & Fine	729.10
4130 City of Fortuna Tax & Fine T	916.50
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.88
4150 City of Rio Dell Tax & Fine	191.07
4170 City of Trinidad Tax & Fine	128.71
4230 City of Fortuna Investment	29,882.49
4240 Mckinleyville CSD-Investment	12,208.10
4411 North Coast School-MIG-Medic	9,231.98
4412 North Coast School-SIG Comp	6,362.44
4413 No Coast Schools-MIG Dental	6,551.69
4414 No Coast Schools-MIG Vision	1,083.78
4415 N Coast Schl-SIG Prop & Liabl	7,318.21
4416 N Coast Schl-MIG APY Clear	45.87
4417 N Coast Schl-SIG APY Clear	32.62
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	614.31
4450 Building Plans Micro Storage	0.00
4475 Victim Witness-Special Servi	64.34
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	838.32
4491 ADA Trust Fund	5,455.95
4492 Capitalization Fund	8,327.43

4493 Computer Disposal Fund	116.65
4494	0.00
4495 Telephone Capotalization	328.83
4670 Childrens Center	-501.43
4700 County School Service	1,669.71
4702 CSSF-Special Ed Pass Thru	80.42
4705 Co School Serv Net Pay Clear	1,418.61
4706 Co School Serv Acct Pay Clm	1,691.08
4707 Co School Serv Direct Deposi	2,885.72
4721 CSSF-Kids in Motion	399.70
4722 County Schools Facilities Fu	0.03
4730 School Debt Service Fund	-205.04
4731 Special Reserve Fund	3,112.52
4733 Co School Service Foundation	160.76
4734 CSS Foundation Scholarship	31.94
4735 CSS - Retiree Benefit Fund	6,432.51
4736	-10.00
4780 County School Special Reserv	2,785.16
4790 School apportionment Suspense	1,282.73
5001 Arcata Student Body Fund	40.19
5003 Arcata Charter - Union Stree	1,404.71
5004 Arcata Charter - Fuente Nuev	1,418.90
5007 Coastal Grove Charter School	2,403.18
5008 Trillium Charter School	1,036.25
5009 Arcata Construction Bond 2	9,915.42
5010 Arcata School District	5,511.90
5015 Arcata Net Pay Clearing	1,135.79
5016 Arcata Accts Payable Clearing	195.95
5020 Big Lagoon Union School Dist	262.02
5021 Big Lagoon Special Reserve-B	524.78
5025 Big Lagoon Union Net Pay Clr	15.47
5026 Big Lagoon Accts Payable Clm	6.02
5027 Big Lagoon Retire Benefit	256.77
5030 Blue Lake Union School Dist	1,961.60
5035 Blue Lake Net Pay Clearing	213.22
5036 Blue Lake Accts Payable Clm	21.96
5050 Bridgeville School Dist	297.44
5055 Bridgeville Net Pay Clearing	71.95
5056 Bridgeville Accts Payable Cl	23.49
5070 Cuddeback Union School Dist	2,049.95
5071 Cuddeback Deferred Maintenance	303.46
5075 Cuddeback Net Pay Clearing	93.48
5076 Cuddeback Accts Payable Clearing	19.73
5077 Cuddeback USD Retiree Benefit	2.44
5080 Cutten School District	10,282.91
5082 Cutten Facilities	136.12
5085 Cutten Net Pay Clearing	565.24

5086 Cutten Accts Payble Clearing	35.45
5104 Eureka School Student Body	594.15
5107	5,962.30
5108	421.49
5109 Eureka High Self-Insurance	648.83
5120 Fieldbrook School District	2,698.14
5125 Fieldbrook Net Pay Clearing	130.91
5126 Fieldbrook A/P Clearing	21.49
5127 Fieldbrook Retiree Benefit	201.82
5140 Freshwater School District	1,666.51
5142 Freshwater Retiree Benefit	48.93
5143 Freshwater School Building	6.38
5145 Freshwater Net Pay Clearing	377.47
5146 Freshwater A/P Clearing	51.92
5150 Garfield School District	313.72
5154 Garfield Capital Outlay	39.25
5155 Garfield Net Pay Clearing	56.03
5156 Garfield A/P Clearing	10.20
5158 Garfield Retiree Fund	127.81
5170 Green Point School Dist	190.50
5175 Green Point Net Pay Clearing	16.34
5176 Green Point A/P Clearing	1.60
5200 Hydesville School District	492.74
5201 Hydesville Deferred Maint	4.61
5204 Hydesville SD Retiree Fund	32.69
5205 Hydesville Net Pay Clearing	188.65
5206 Hydesville A/P Clearing	15.17
5207 Hydesville Capital Improvement	20.18
5220 Jacoby Creek School District	1,725.94
5221	0.00
5224 Jacoby Cr School Facilities	4.53
5225 Jacoby Creek Net Pay Clearing	350.95
5226 Jacoby Creek A/P Clearing	95.81
5227 Jacoby Creek Captl Outlay Bl	67.96
5250 Kneeland School District	108.21
5255 Kneeland Net Pay Clearing	33.32
5256 Kneeland A/P Clearing	3.09
5258 Fortuna Elem 16 St Sch Facilities	15.07
5259 Fortuna Elem 37 St Sch Facilities	500.83
5260 Fortuna Elem General	10,830.73
5261 Fortuna Elem 37 2010 Building	-3.62
5262 Fortuna Elem Developer Fees	748.32
5263 Fortuna Elem Cafeteria	363.02
5265 Fortuna Elem Net Pay Clearing	1,268.51
5266 Fortuna Elem APY Clearing	120.04
5267 Fortuna Elem Special Reserve	7,484.29
5269 Fortuna Elem Cap Outlay-Redevlp	249.16

5270 Loleta Union School District	1,466.53
5274 Loleta USDistrict Moderization Fund	31.65
5275 Loleta Net Pay Clearing	102.09
5276 Loleta A/P Clearing	13.31
5280 Maple Creek School District	911.98
5282	524.32
5285 Maple Creek Net Pay Clearing	0.86
5286 Maple Creek A/P Clearing	4.40
5296 McKinleyville Union Bond Const	2.50
5299 Mckinleyville Capital Outlay	19.83
5300 Mckinleyville Union School District	4,685.56
5302 Mckinleyville Spec Reserve B	32.22
5305 Mckinleyville Net Pay Clearing	1,229.46
5306 Mckinleyville A/P Clearing	94.09
5307 Mckinleyville Elem Capt Fac	283.16
5309 Mckinleyville Retiree Benefit	1,726.98
5310 Orick School District	419.83
5313	5.29
5315 Orick Net Pay Clearing	37.76
5316 Orick A/P Clearing	7.16
5317 Orick Special Reserve Retire	145.58
5318 Orick School Dist Facilities	0.01
5319 Pacific Union Trillium Chart	588.99
5320 Pacific Union School District	4,132.76
5325 Pacific Union Net Pay Clearing	667.44
5326 Pacific Union A/P Clearing	62.35
5329 Pacific Union Retiree Benefit	22.35
5330 Peninsula Union School District	259.35
5335 Peninsula Un Net Pay Clearing	4.45
5336 Peninsula Union A/P Clearing	13.53
5360 Rio Dell School District	4,270.77
5362	1,130.91
5365 Rio Dell Net Pay Clearing	365.63
5366 Rio Dell A/P Clearing	44.04
5369 Rio Dell retiree	248.99
5380 Scotia School District	2,615.72
5383 Scotia Bus Replacement	18.78
5384 Scotia USD Modernization Fund	1,244.41
5385 Scotia Net Pay Clearing	254.91
5386 Scotia A/P Clearing	28.68
5390 South Bay Union School District	8,624.76
5394	0.00
5395 South Bay Un Net Pay Clearing	557.94
5396 South Bay Union A/P Clearing	245.14
5400 South Bay Charter-Alder Grov	8,038.81
5401 South Bay USD Retiree Fund	183.13
5402 South Bay Charter School	692.08

5405 Trinidad Union Net Pay Clearing	159.69
5406 Trinidad Union A/P Clearing	28.38
5407 Trinidad Union Retiree Benef	225.01
5410 Trinidad Union School District	1,364.47
5411 Arcata Special Reseve	1,971.13
5412 Big Lagoon Special Reserve	996.53
5413 Blue Lake Union Spec Reserve	1,610.39
5414 Bridgeville Special Reserve	934.47
5415 Cutten Special Reserve	1,608.89
5416 Freshwater Special Reserve	568.89
5417 Green Point Special Reserve	562.91
5418 Jacoby Creek Special Reserve	6,783.30
5419 Kneeland Special Reserve	735.25
5422 Maple Creek Special Reserve	263.60
5424 McKinleyville Special Reserve	3,267.12
5425 Orick Special Reserve	2,449.33
5426 Pacific Union Special Reserve	6,423.87
5427 Peninsula Union Special Reserve	907.73
5428 Rio Dell Special Reserve	1,279.95
5429 Trinidad Special Reserve	666.26
5430 Scotia Union Special Reserve	419.55
5440 Hydesville Special Reserve	461.21
5450 Loleta Union Special Reserve	767.02
5451 Loleta Union Special Reserve Bu	13.30
5460 Cuddeback Union Special Reserve	1,800.72
5470 Garfield Special Reserve	742.47
5490 Fieldbrook Special Reserve	1,257.78
5492 South Bay Special Reserve	7,154.76
5510 Arcata Cafeteria	99.90
5511 Big Lagoon Cafeteria	-14.94
5520 BridgevilleCafeteria	-2.75
5530 Cuddeback Cafeteria	20.81
5540 Cutten Cafeteria	-18.34
5560 Fieldbrook Cafeteria	36.24
5570 Freshwater Cafeteria	26.99
5571 Garfield Cafeteria	28.95
5580 Hydesville Cafeteria	37.09
5590 McKinleyville Cafeteria	8.20
5600 Orick Cafeteria	12.64
5610 Pacific Union Cafeteria	263.56
5620 Peninsula Union Cafeteria	-14.81
5630 Rio Dell Cafeteria	73.86
5641 Scotia Union Cafeteria	-55.15
5650 South Bay Cafeteria	57.17
5651 Trinidad Union Cafeteria	48.18
5660 Jacoby Creek Cafeteria	90.69
5670 Loleta Cafeteria	3.62

5690 Blue Lake Union Cafeteria	28.92
5710 Big Lagoon Union Building	311.26
5730 Eureka Building	-22.64
6010 Klamath-Trinity Unified Dist	13,887.79
6011	0.00
6015 Klamath-Trinity Unf Net Pay	1,450.29
6016 Klamath-Trinity A/P Clearing	1,967.77
6018 Ferndale Retiree	254.40
6019 Ferndale Development Fees	6.72
6020 Ferndale Unified School Dist	6,072.68
6023 Ferndale Unified Cafeteria	-96.88
6024 Ferndale Unified Special Reserve	1,616.75
6025 Ferndale Unified Net Pay Clr	539.70
6026 Ferndale Unified A/P Clearing	94.05
6027 Ferndale Unified Cap Outlay Bl	56.89
6030 Southern Humboldt Unified Di	5,361.28
6035 So Humboldt Unified Net Pay	632.08
6036 So Humboldt Unified A/P Clearing	564.65
6038 So Hum JUSD 2012 Building	28,484.95
6040 So Humboldt Unified Spec Res	1,965.46
6041 So Humboldt Capital Outlay-B	533.79
6050 Mattole Unified School Dist	3,230.26
6051 Mattole Unified Deferred Main	3,862.87
6052 Mattole Unified Cafeteria	75.38
6054 Mattole Unified Special Reserve	2,376.96
6055 Mattole Unified Net Pay Clearing	627.44
6056 Mattole Unified A/P Clearing	147.81
6057 Mattole Unified-Cap Out-Bldg	147.88
6059 Mattole Unified Earthquake Rp	4,974.97
6060 Klamath-Trinity Special Reserve	8,869.72
6061 Klamath-Trinity Spec Res-Med	1,162.64
6064 Klamath-Trinity-Facilities	46,118.96
6080 So Humboldt Unified Cafeteria	-132.47
6090 Klamath-Trinity Cafeteria	-167.34
6100	13.64
6509 NHSD Enterprise Fund	311.42
6510 North Humboldt High School	8,777.11
6513 North Humboldt High Rsrv Bus	411.86
6515 No Humboldt High Net Pay Clr	1,947.40
6516 No Humboldt High A/Pay Clearing	222.05
6517 No Humboldt Retiree Medical	3,322.30
6518 No Humboldt Retiree/Class	1,757.74
6519 NHUHSD 2011A GO Bond Building Fund	23,368.10
6520 Eureka Unified School District	21,870.35
6521 Eureka Unified School District	6.47
6522 Eureka High Adult Aducation	-362.80
6523 Eureka Capital Outlay	1,902.12

6524 Eureka High Cafeteria	55.52
6525 Eureka High Net Pay Clearing	2,133.60
6526 Eureka High A/P Clearing	1,212.57
6527 Eureka High Self-Insur-Visio	392.15
6530	63,296.08
6531 North Humboldt Charter School	1,539.79
6532 Eureka Unified Facilities Fu	257.21
6540 Fortuna Union High School Di	14,717.45
6543 Fortuna High Capital Outlay	146.95
6545 Fortuna High Net Pay Clearing	983.59
6546 Fortuna High A/P Clearing	308.25
6547 Fortuna High Retiree Medical	585.20
6549 Fortuna High Cap Out Redevel	2,912.46
6550 North Humboldt High Spec Res	3,726.57
6551 Eureka High Special Reserve	4,859.38
6553 Eureka Retirees Benefit	402.45
6561 Fortuna High Special Reserve	2,151.21
6563 Fortuna High School Bond (Ne	18,924.81
6570 North Humboldt High Cafeteria	-78.46
6590 Fortuna Union High Cafeteria	71.89
6662 No Humb High Bldg Fund - COP	403.17
6701 North Coast P&PPA Charter School	1,300.81
6705 North Coast P&PPA Net Pay	117.33
6706 North Coast P&PPA AP Clearing	40.26
6711 Pacific View Charter	1,429.03
6715 Pacific View Char Sch Net Pay	150.90
6716 Pacific View Chart Sch AP Clea	29.92
6721 Redwood Prep Charter School	2,337.14
6725 Redwood Prep Net Pay Clearing	163.36
6726 Redwood Prep AP Clearing	29.72
6731 Laurel Tree Charter School	1,160.73
6735 Laurel Tree Net Pay Clearing	112.24
6736 Laurel Tree A/P Clearing	38.75
6900 County Schools Forest Rererv	30.90
6910 Oriom Vance Foundation Trust	166.55
6920 Harold W Adams Memorial Trust	22.24
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	44.00
6950 Eureka High Math Scholarship	7.49
6960 Donald J Matson Scholarship	7.62
6970 Education Revenue Augmentation	7,948.15
7010 Redwoods Junior College Dist	503,215.34
7014 Redwood college P/R Direct D	-186,563.20
7015 Redwoods Jr College Net Pay	-22,777.65
7016 Redwoods Jr College A/P Clearing	-401,409.51
7019 CR Bond Capital Outlay Fund	52,541.19
7020 Redwood Jr College 1967 Dorm	0.00

7021 CR Investment Trust Fund	2,385.61
7022 CR Scholarship/Loan Trust	91.71
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	734.16
7025 College of Redwoods Foundation	458.71
7026 CR Student Clubs	23.58
7027 CR Other Agency	10,101.90
7028 CR Dining Services	-154.26
7029 CR Community Education	462.75
7030 Redwoods Jr College Spec Res	5,643.33
7035 CR Financial Aid	-12,488.31
7040 COR Child Development Center	3,932.63
7050 Associated Students Trust Fu	474.53
7060 C/R Farm Operation Fund	251.96
7065 Student House Construction	3,381.92
7070 Redwd Jr College Contrctn A	44,684.31
7110 Redwoods JC TRANS	687.77
7111 CR Trans Repayment Fund	17,603.83
7120 Redwoods JC Employee Med Equ	-88.32
7130 Redwoods JC Retiree Benefit	10,109.55
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	337.68
9202 Ferndale USD I&R Fund	295.21
9203 Pacific Union I&R Fund	556.01
9204 Fortuna HS Int & Redemption	1,442.08
9205 Fieldbrook SD Int & Redemption	98.03
9206 Freshwater SD Int & Redemption	241.81
9210 Eureka Unified 2002 Bond Ele	1,264.66
9211 EUI #1 Elem 2002 Bond Reserve	58.98
9213 ESD 2002 Bond - High School	3,038.08
9214 ESD High School Bond Reserve	242.64
9216 Peninsula Elem Bond - 2002	117.09
9217 CR GO Bond - 2005	7,397.40
9219 Arcata I&R 2006	2,476.95
9220 Shasta JC Bond - 2002	2.15
9221 Loleta Elementary I&R Fund	124.92
9227 McK USD GO Bond Debt Service08	1,261.42
9228 2009A KT JUSD GO Bond I&R Fund	697.41
9229 SHUSD 2010 Debt Service Fund	3,281.92
9231 Blue Lake UESD 2010 GO Bond	181.84
9232 NHUHSD 2011A GO Bond I&R Fund	2,604.49
9233 Fortuna Elementary Unif 2012	1,050.14
9234 Trinidad Elem GO Bond 2012	169.42
9235 Southern Trinity USD 2012 GO	9.70
9236 Hydesville Elem GO Bond 2014	119.52
9237	6,069.33
9238	158.33

9239	361.26
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	24.02
9500 WCCSD Safe Water Loan Repay	38.42
9525 Willow Crk CSD-Davis Grunsky	288.45
9611 Redwood Region Econ Developm	435.10
9612 RREDC-General Operating	333.59
9626 Garberville Gas Granchise Bo	27.55
9628 Children & Families Fund-DHH	7,329.61
9680 Library Memorial Trust	883.89
9701 RREDC-EDA Timberland	510.93
9702 RREDC - Revolving Loan Fund	2.38
9707 RREDC-Airline Revenue Guarantee	261.29
9708	6.94
9717 RREDC Headwaters	1.90
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	963.69
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	29.43
9840 Rio Dell Assment Dist #1 Bon	18.43
9855 Redway CSD-95 COP Payment	3.98
9856 Redway CSD-95 COP Reserve	146.50
9920 Petrolia Cemetery Endowment	16.02
9951 Estate of Virginia Gardner	14.20
	1,221,227.07