



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

December 29, 2017

Honorable Board Members,

Your fund balances in the County Treasury from July through September 2017 (Fiscal 17/18 1st Quarter) earned an annualized interest rate of 1.28%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 1.07%.

The Federal Open Market Committee (FOMC) raised the fed funds rate a quarter point to 1.5 percent on December 13. To give historical perspective to this rate, they had raised it to 1.25 percent on June 14, 2017 which was just two months after it raised it to 1.0 percent in March. They had also raised it to 0.75 percent on December 14, 2016. Prior to that the Fed's first rate increase after the 2008 recession was on December 15, 2015, when it raised it to 0.5 percent from 0.25 percent which is effectively zero. That 0.25 rate had stayed in place for seven years! The FOMC has also signaled they will raise rates to 2 percent in 2018, 2.5 percent in 2019 and 3 percent in 2020.

While short term rates did increase in 2017, mainly due to the three rate hikes, the long end of the yields curve, specifically the 10 year note, actually fell from a high of 2.62% early in the year, to a low of 2.06% on September 4th and have since risen to today and trading at 2.41%.

While we don't know what the actual effects of lower taxes will be in our more modern and global economy compared to the tax cuts under Reagan in the 1980's, the expectation is that wages will rise, possibly lifting prices as well. The goal is for a balance of rising prices and sustained growth for the economy whereby inflation rises in unison with a stronger economy ... but we won't know what the effects of the tax cuts will be until roughly the end of the first quarter in March. Therefore we probably won't see rates change much relative to where they are today until we know those results, unless there is an event which changes the balance felt in the economy today; and stranger things have happened.

As always our goals are Safety, Liquidity and Yield; with a laddered portfolio of maturity schedules through the next several years.

Let us know how we may be of service.

Sincerely,

John Bartholomew – Treasurer Tax Collector

Humboldt County Treasury Team:

Whitney Morgan – Treasury Assistant

Catherine Carter – Treasury Assistant

FUND BALANCES
Allocation Account Activity
October 1, 2017 - October 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								37,117.91
			1.280	10/01/2017		Alloc/Fee			119.72	37,237.63
Subtotal and Ending Balance			1.280				0.00	0.00	119.72	37,237.63
0961	0961	0961								14,594.91
			1.280	10/01/2017		Alloc/Fee			98.79	14,693.70
Subtotal and Ending Balance			1.280				0.00	0.00	98.79	14,693.70
0962	0962	0962								0.79
			1.282	10/01/2017		Alloc/Fee			-0.16	0.63
Subtotal and Ending Balance			1.282				0.00	0.00	-0.16	0.63
0991	0991	0991								0.98
			1.279	10/01/2017		Alloc/Fee			-24.00	-23.02
Subtotal and Ending Balance			1.279				0.00	0.00	-24.00	-23.02
1100	1100	1100								3,158,275.77
			1.280	10/01/2017		Alloc/Fee			31,740.12	3,190,015.89
			1.280	10/01/2017		Transfer		31,740.12		3,158,275.77
			1.280	10/01/2017	3830	Transfer	0.93			3,158,276.70
			1.280	10/01/2017	3833	Transfer	441.05			3,158,717.75
Subtotal and Ending Balance			1.280				441.98	31,740.12	31,740.12	3,158,717.75
1110	1110	1110								947,694.05
			1.280	10/01/2017		Alloc/Fee			982.21	948,676.26
			1.280	10/01/2017		Transfer		982.21		947,694.05
Subtotal and Ending Balance			1.280				0.00	982.21	982.21	947,694.05
1120	1120	1120								0.69
			1.280	10/01/2017		Alloc/Fee			-1,131.12	-1,130.43
			1.280	10/01/2017		Transfer		-1,131.12		0.69
Subtotal and Ending Balance			1.280				0.00	-1,131.12	-1,131.12	0.69
1150	1150	1150								1,192.87
			1.280	10/01/2017		Alloc/Fee			3.85	1,196.72

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October 1, 2017 - October 1, 2017

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Subtotal and Ending Balance			1.280				0.00	0.00	3.85	1,196.72
1160	1160	1160								3,354,250.36
			1.280	10/01/2017		Alloc/Fee			-1,441.82	3,352,808.54
			1.280	10/01/2017		Transfer		-1,441.82		3,354,250.36
Subtotal and Ending Balance			1.280				0.00	-1,441.82	-1,441.82	3,354,250.36
1170	1170	1170								0.64
			1.280	10/01/2017		Alloc/Fee			-18,855.50	-18,854.86
			1.280	10/01/2017		Transfer		-18,855.50		0.64
Subtotal and Ending Balance			1.280				0.00	-18,855.50	-18,855.50	0.64
1175	1175	1175								3,559,568.27
			1.280	10/01/2017		Alloc/Fee			17,992.41	3,577,560.68
			1.280	10/01/2017		Transfer		17,992.41		3,559,568.27
Subtotal and Ending Balance			1.280				0.00	17,992.41	17,992.41	3,559,568.27
1180	1180	1180								63,427.79
			1.280	10/01/2017		Alloc/Fee			-546.31	62,881.48
			1.280	10/01/2017		Transfer		-546.31		63,427.79
Subtotal and Ending Balance			1.280				0.00	-546.31	-546.31	63,427.79
1190	1190	1190								228,297.11
			1.280	10/01/2017		Alloc/Fee			-38.28	228,258.83
			1.280	10/01/2017		Transfer		-38.28		228,297.11
Subtotal and Ending Balance			1.280				0.00	-38.28	-38.28	228,297.11
1200	1200	1200								0.46
			1.280	10/01/2017		Alloc/Fee			1,929.56	1,930.02
Subtotal and Ending Balance			1.280				0.00	0.00	1,929.56	1,930.02
1310	1310	1310								616,330.99
			1.280	10/01/2017		Alloc/Fee			1,964.73	618,295.72
Subtotal and Ending Balance			1.280				0.00	0.00	1,964.73	618,295.72
1380	1380	1380								1,889,386.87
			1.280	10/01/2017		Alloc/Fee			6,546.47	1,895,933.34
Subtotal and Ending Balance			1.280				0.00	0.00	6,546.47	1,895,933.34

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October 1, 2017 - October 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										
1410	1410	1410								1,599,503.26
			1.280	10/01/2017		Alloc/Fee			9,006.70	1,608,509.96
Subtotal and Ending Balance			1.280				0.00	0.00	9,006.70	1,608,509.96
1420	1420	1420								0.35
			1.280	10/01/2017		Alloc/Fee			-4,024.41	-4,024.06
Subtotal and Ending Balance			1.280				0.00	0.00	-4,024.41	-4,024.06
1480	1480	1480								2,322,737.00
			1.280	10/01/2017		Alloc/Fee			7,491.56	2,330,228.56
			1.280	10/01/2017		Transfer		7,491.56		2,322,737.00
Subtotal and Ending Balance			1.280				0.00	7,491.56	7,491.56	2,322,737.00
1500	1500	1500								0.55
			1.280	10/01/2017		Alloc/Fee			49.87	50.42
Subtotal and Ending Balance			1.280				0.00	0.00	49.87	50.42
1700	1700	1700								38,898.30
			1.280	10/01/2017		Alloc/Fee			131.01	39,029.31
Subtotal and Ending Balance			1.280				0.00	0.00	131.01	39,029.31
1710	1710	1710								416,166.06
			1.280	10/01/2017		Alloc/Fee			1,313.33	417,479.39
Subtotal and Ending Balance			1.280				0.00	0.00	1,313.33	417,479.39
1720	1720	1720								0.49
			1.280	10/01/2017		Alloc/Fee			-514.79	-514.30
Subtotal and Ending Balance			1.280				0.00	0.00	-514.79	-514.30
2010	2010	2010								1,303,043.03
			1.280	10/01/2017		Alloc/Fee			6,270.33	1,309,313.36
			1.280	10/01/2017	2011	Transfer	603.05			1,309,916.41
			1.280	10/01/2017	2012	Transfer	-365.42			1,309,550.99
			1.280	10/01/2017	2013	Transfer	608.39			1,310,159.38
Subtotal and Ending Balance			1.280				846.02	0.00	6,270.33	1,310,159.38

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Fund Participant										
2011	2011	2011								186,973.45
			1.280	10/01/2017		Alloc/Fee			603.05	187,576.50
			1.280	10/01/2017		Transfer		603.05		186,973.45
		Subtotal and Ending Balance	1.280				0.00	603.05	603.05	186,973.45
2012	2012	2012								0.00
			1.280	10/01/2017		Alloc/Fee			-365.42	-365.42
			1.280	10/01/2017		Transfer		-365.42		0.00
		Subtotal and Ending Balance	1.280				0.00	-365.42	-365.42	0.00
2013	2013	SYS								188,630.22
			1.280	10/01/2017		Alloc/Fee			608.39	189,238.61
			1.280	10/01/2017		Transfer		608.39		188,630.22
		Subtotal and Ending Balance	1.280				0.00	608.39	608.39	188,630.22
2020	2020	2020								986,558.65
			1.280	10/01/2017		Alloc/Fee			3,295.05	989,853.70
		Subtotal and Ending Balance	1.280				0.00	0.00	3,295.05	989,853.70
2030	2030	2030								85,472.04
			1.280	10/01/2017		Alloc/Fee			337.98	85,810.02
		Subtotal and Ending Balance	1.280				0.00	0.00	337.98	85,810.02
2040	2040	2040								269,287.39
			1.280	10/01/2017		Alloc/Fee			925.61	270,213.00
		Subtotal and Ending Balance	1.280				0.00	0.00	925.61	270,213.00
2050	2050	2050								4,011,222.20
			1.280	10/01/2017		Alloc/Fee			12,998.97	4,024,221.17
		Subtotal and Ending Balance	1.280				0.00	0.00	12,998.97	4,024,221.17
2060	2060	2060								164,356.62
			1.280	10/01/2017		Alloc/Fee			532.53	164,889.15
		Subtotal and Ending Balance	1.280				0.00	0.00	532.53	164,889.15
2070	2070	2070								1,435,285.81
			1.280	10/01/2017		Alloc/Fee			6,073.57	1,441,359.38

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Subtotal and Ending Balance			1.280				0.00	0.00	6,073.57	1,441,359.38
2075	2075	2075	1.280	10/01/2017		Alloc/Fee			318.73	87,389.41
Subtotal and Ending Balance			1.280				0.00	0.00	318.73	87,708.14
2080	2080	2080	1.280	10/01/2017		Alloc/Fee			511.26	135,712.16
Subtotal and Ending Balance			1.280				0.00	0.00	511.26	136,223.42
2090	2090	2090	1.280	10/01/2017		Alloc/Fee			100.11	27,423.61
Subtotal and Ending Balance			1.280				0.00	0.00	100.11	27,523.72
2100	2100	2100	1.280	10/01/2017		Alloc/Fee			92.15	23,455.88
Subtotal and Ending Balance			1.280				0.00	0.00	92.15	23,548.03
2101	2101	2101	1.280	10/01/2017		Alloc/Fee			104.71	32,464.15
Subtotal and Ending Balance			1.280				0.00	0.00	104.71	32,568.86
2110	2110	2110	1.280	10/01/2017		Alloc/Fee			1,314.35	400,729.79
Subtotal and Ending Balance			1.280				0.00	0.00	1,314.35	402,044.14
2120	2120	2120	1.280	10/01/2017		Alloc/Fee			912.98	274,151.53
Subtotal and Ending Balance			1.280				0.00	0.00	912.98	275,064.51
2121	2121	SYS	1.280	10/01/2017		Alloc/Fee			163.49	50,688.20
Subtotal and Ending Balance			1.280				0.00	0.00	163.49	50,851.69
2125	2125	2125	1.280	10/01/2017		Alloc/Fee			120.07	34,218.11
Subtotal and Ending Balance			1.280				0.00	0.00	120.07	34,338.18

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October 1, 2017 - October 1, 2017

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Fund Participant										
2130	2130	2130	1.280	10/01/2017		Alloc/Fee			1,731.64	506,922.29
										508,653.93
Subtotal and Ending Balance			1.280				0.00	0.00	1,731.64	508,653.93
2150	2150	2150	1.280	10/01/2017		Alloc/Fee			411.47	128,770.40
										129,181.87
Subtotal and Ending Balance			1.280				0.00	0.00	411.47	129,181.87
2160	2160	2160	1.280	10/01/2017		Alloc/Fee			11.56	4,590.58
										4,602.14
Subtotal and Ending Balance			1.280				0.00	0.00	11.56	4,602.14
2161	2161	2161	1.280	10/01/2017		Alloc/Fee			26.25	8,139.07
										8,165.32
Subtotal and Ending Balance			1.280				0.00	0.00	26.25	8,165.32
2170	2170	2170	1.281	10/01/2017		Alloc/Fee			5.71	2,729.56
										2,735.27
Subtotal and Ending Balance			1.281				0.00	0.00	5.71	2,735.27
2180	2180	2180	1.280	10/01/2017		Alloc/Fee			45.45	10,058.77
										10,104.22
Subtotal and Ending Balance			1.280				0.00	0.00	45.45	10,104.22
2200	2200	2200	1.280	10/01/2017		Alloc/Fee			1,207.64	375,158.53
										376,366.17
Subtotal and Ending Balance			1.280				0.00	0.00	1,207.64	376,366.17
2201	2201	2201	1.280	10/01/2017		Alloc/Fee			772.85	239,620.98
										240,393.83
Subtotal and Ending Balance			1.280				0.00	0.00	772.85	240,393.83
2220	2220	SYS	1.280	10/01/2017		Alloc/Fee			2,393.52	742,743.81
										745,137.33
Subtotal and Ending Balance			1.280				0.00	0.00	2,393.52	745,137.33

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Fund Participant										
2301	2301	2301	1.280	10/01/2017		Alloc/Fee			230.17	71,363.42
										71,593.59
			1.280				0.00	0.00	230.17	71,593.59
2302	2302	2302	1.280	10/01/2017		Alloc/Fee			475.34	147,376.87
										147,852.21
			1.280				0.00	0.00	475.34	147,852.21
2303	2303	2303	1.280	10/01/2017		Alloc/Fee			210.95	65,405.39
										65,616.34
			1.280				0.00	0.00	210.95	65,616.34
2304	2304	2304	1.280	10/01/2017		Alloc/Fee			193.15	59,885.94
										60,079.09
			1.280				0.00	0.00	193.15	60,079.09
2305	2305	2305	1.280	10/01/2017		Alloc/Fee			85.42	26,485.64
										26,571.06
			1.280				0.00	0.00	85.42	26,571.06
2306	2306	2306	1.280	10/01/2017		Alloc/Fee			56.57	17,540.44
										17,597.01
			1.280				0.00	0.00	56.57	17,597.01
2307	2307	2307	1.280	10/01/2017		Alloc/Fee			144.96	44,944.41
										45,089.37
			1.280				0.00	0.00	144.96	45,089.37
2410	2410	2410	1.280	10/01/2017		Alloc/Fee			105.03	32,036.89
										32,141.92
			1.280				0.00	0.00	105.03	32,141.92
2420	2420	2420	1.280	10/01/2017		Alloc/Fee			71.57	22,056.66
										22,128.23
			1.280				0.00	0.00	71.57	22,128.23

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Fund Participant										
2430	2430	2430	1.280	10/01/2017		Alloc/Fee			120.06	36,816.97
										36,937.03
Subtotal and Ending Balance			1.280				0.00	0.00	120.06	36,937.03
2440	2440	2440	1.280	10/01/2017		Alloc/Fee			145.92	45,378.48
										45,524.40
Subtotal and Ending Balance			1.280				0.00	0.00	145.92	45,524.40
2460	2460	2460	1.280	10/01/2017		Alloc/Fee			236.58	73,183.14
										73,419.72
Subtotal and Ending Balance			1.280				0.00	0.00	236.58	73,419.72
2470	2470	2470	1.280	10/01/2017		Alloc/Fee			35.11	10,856.29
										10,891.40
Subtotal and Ending Balance			1.280				0.00	0.00	35.11	10,891.40
2480	2480	2480	1.280	10/01/2017		Alloc/Fee			37.61	11,695.60
										11,733.21
Subtotal and Ending Balance			1.280				0.00	0.00	37.61	11,733.21
2490	2490	2490	1.280	10/01/2017		Alloc/Fee			13.12	3,956.40
										3,969.52
Subtotal and Ending Balance			1.280				0.00	0.00	13.12	3,969.52
2500	2500	2500	1.280	10/01/2017		Alloc/Fee			545.01	171,100.84
										171,645.85
Subtotal and Ending Balance			1.280				0.00	0.00	545.01	171,645.85
2510	2510	2510	1.280	10/01/2017		Alloc/Fee			177.44	50,700.97
										50,878.41
Subtotal and Ending Balance			1.280				0.00	0.00	177.44	50,878.41
2520	2520	2520	1.280	10/01/2017		Alloc/Fee			226.23	59,573.51
										59,799.74
Subtotal and Ending Balance			1.280				0.00	0.00	226.23	59,799.74

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Fund Participant										
2521	2521	2521	1.280	10/01/2017		Alloc/Fee			33.04	10,268.36
										10,301.40
Subtotal and Ending Balance			1.280				0.00	0.00	33.04	10,301.40
2522	2522	2522	1.280	10/01/2017		Alloc/Fee			312.50	96,888.27
										97,200.77
Subtotal and Ending Balance			1.280				0.00	0.00	312.50	97,200.77
2523	2523	2523	1.280	10/01/2017		Alloc/Fee			492.96	149,027.23
										149,520.19
Subtotal and Ending Balance			1.280				0.00	0.00	492.96	149,520.19
2530	2530	2530	1.280	10/01/2017		Alloc/Fee			485.28	152,328.97
										152,814.25
Subtotal and Ending Balance			1.280				0.00	0.00	485.28	152,814.25
2540	2540	2540	1.280	10/01/2017		Alloc/Fee			7,416.33	2,272,636.11
			1.280	10/01/2017	2541	Transfer	968.61			2,280,052.44
										2,281,021.05
Subtotal and Ending Balance			1.280				968.61	0.00	7,416.33	2,281,021.05
2541	2541	2541	1.280	10/01/2017		Alloc/Fee			968.61	300,314.59
			1.280	10/01/2017		Transfer		968.61		301,283.20
										300,314.59
Subtotal and Ending Balance			1.280				0.00	968.61	968.61	300,314.59
2542	2542	2542	1.280	10/01/2017		Alloc/Fee			201.20	62,382.09
										62,583.29
Subtotal and Ending Balance			1.280				0.00	0.00	201.20	62,583.29
2546	2546	2546	1.280	10/01/2017		Alloc/Fee			790.73	256,514.09
										257,304.82
Subtotal and Ending Balance			1.280				0.00	0.00	790.73	257,304.82
2547	2547	2547	1.280	10/01/2017		Alloc/Fee			252.25	78,210.78
										78,463.03

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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			1.280				0.00	0.00	252.25	78,463.03
2548	2548	2548	1.280	10/01/2017		Alloc/Fee			14.10	4,371.44
Subtotal and Ending Balance			1.280				0.00	0.00	14.10	4,385.54
2549	2549	2549	1.280	10/01/2017		Alloc/Fee			56.88	17,634.64
Subtotal and Ending Balance			1.280				0.00	0.00	56.88	17,691.52
2550	2550	2550	1.280	10/01/2017		Alloc/Fee			264.54	67,131.79
Subtotal and Ending Balance			1.280				0.00	0.00	264.54	67,396.33
2551	2551	2551	1.272	10/01/2017		Alloc/Fee			0.62	0.71
Subtotal and Ending Balance			1.272				0.00	0.00	0.62	1.33
2554	2554	2554	1.281	10/01/2017		Alloc/Fee			2.58	799.02
Subtotal and Ending Balance			1.281				0.00	0.00	2.58	801.60
2555	2555	2555	1.280	10/01/2017		Alloc/Fee			671.03	218,748.75
Subtotal and Ending Balance			1.280				0.00	0.00	671.03	219,419.78
2556	2556	2556	1.280	10/01/2017		Alloc/Fee			365.24	124,268.23
Subtotal and Ending Balance			1.280				0.00	0.00	365.24	124,633.47
2557	2557	2557	1.280	10/01/2017		Alloc/Fee			160.51	49,766.14
Subtotal and Ending Balance			1.280				0.00	0.00	160.51	49,926.65
2558	2558	2558	1.280	10/01/2017		Alloc/Fee			94.57	29,321.58
Subtotal and Ending Balance			1.280				0.00	0.00	94.57	29,416.15

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2560	2560	2560	1.280	10/01/2017		Alloc/Fee			1,990.71	635,217.31
										637,208.02
Subtotal and Ending Balance			1.280				0.00	0.00	1,990.71	637,208.02
2570	2570	2570	1.279	10/01/2017		Alloc/Fee			3.58	1,260.48
										1,264.06
Subtotal and Ending Balance			1.279				0.00	0.00	3.58	1,264.06
2571	2571	2571	1.280	10/01/2017		Alloc/Fee			205.04	63,571.58
										63,776.62
Subtotal and Ending Balance			1.280				0.00	0.00	205.04	63,776.62
2572	2572	2572	1.281	10/01/2017		Alloc/Fee			3.73	1,155.56
										1,159.29
Subtotal and Ending Balance			1.281				0.00	0.00	3.73	1,159.29
2573	2573	2573	1.280	10/01/2017		Alloc/Fee			55.17	17,106.48
										17,161.65
Subtotal and Ending Balance			1.280				0.00	0.00	55.17	17,161.65
2574	2574	2574	1.280	10/01/2017		Alloc/Fee			55.68	12,699.37
										12,755.05
Subtotal and Ending Balance			1.280				0.00	0.00	55.68	12,755.05
2580	2580	2580	1.280	10/01/2017		Alloc/Fee			28.23	9,055.75
										9,083.98
Subtotal and Ending Balance			1.280				0.00	0.00	28.23	9,083.98
2590	2590	2590	1.280	10/01/2017		Alloc/Fee			752.08	230,852.22
										231,604.30
Subtotal and Ending Balance			1.280				0.00	0.00	752.08	231,604.30
2600	2600	2600	1.280	10/01/2017		Alloc/Fee			117.31	36,372.79
										36,490.10
Subtotal and Ending Balance			1.280				0.00	0.00	117.31	36,490.10

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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										
2609	2609	2609								140,000.00
			1.280	10/01/2017		Alloc/Fee			451.54	140,451.54
			1.280	10/01/2017		Transfer		451.54		140,000.00
			1.280				0.00	451.54	451.54	140,000.00
Subtotal and Ending Balance			1.280				0.00	451.54	451.54	140,000.00
2610	2610	2610								130,367.51
			1.280	10/01/2017		Alloc/Fee			414.78	130,782.29
Subtotal and Ending Balance			1.280				0.00	0.00	414.78	130,782.29
2611	2611	2611								37,490.22
			1.280	10/01/2017		Alloc/Fee			127.58	37,617.80
Subtotal and Ending Balance			1.280				0.00	0.00	127.58	37,617.80
2612	2612	2612								232,747.19
			1.280	10/01/2017		Alloc/Fee			750.68	233,497.87
Subtotal and Ending Balance			1.280				0.00	0.00	750.68	233,497.87
2613	2613	2613								100,994.85
			1.280	10/01/2017		Alloc/Fee			325.74	101,320.59
Subtotal and Ending Balance			1.280				0.00	0.00	325.74	101,320.59
2615	2615	2615								43,222.28
			1.280	10/01/2017		Alloc/Fee			147.46	43,369.74
Subtotal and Ending Balance			1.280				0.00	0.00	147.46	43,369.74
2620	2620	2620								56,528.72
			1.280	10/01/2017		Alloc/Fee			190.80	56,719.52
Subtotal and Ending Balance			1.280				0.00	0.00	190.80	56,719.52
2621	2621	2621								75.86
			1.255	10/01/2017		Alloc/Fee			0.24	76.10
			1.255	10/01/2017	2609	Transfer	451.54			527.64
Subtotal and Ending Balance			1.255				451.54	0.00	0.24	527.64
2630	2630	2630								204,150.15
			1.280	10/01/2017		Alloc/Fee			658.62	204,808.77

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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			1.280				0.00	0.00	658.62	204,808.77
2635	2635	2635	1.318	10/01/2017		Alloc/Fee			-0.17	0.10
Subtotal and Ending Balance			1.318				0.00	0.00	-0.17	-0.07
2640	2640	2640	1.280	10/01/2017		Alloc/Fee			46.26	1,139.71
Subtotal and Ending Balance			1.280				0.00	0.00	46.26	1,185.97
2645	2645	2645	0.774	10/01/2017		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.280	10/01/2017		Alloc/Fee			195.28	60,080.78
Subtotal and Ending Balance			1.280				0.00	0.00	195.28	60,276.06
2700	2700	2700	1.280	10/01/2017		Alloc/Fee			114.47	36,762.15
Subtotal and Ending Balance			1.280				0.00	0.00	114.47	36,876.62
2710	2710	SYS	1.280	10/01/2017		Alloc/Fee			126.73	31,551.07
Subtotal and Ending Balance			1.280				0.00	0.00	126.73	31,677.80
2711	2711	2711	1.280	10/01/2017		Alloc/Fee			1,368.61	424,334.34
Subtotal and Ending Balance			1.280				0.00	0.00	1,368.61	425,702.95
2712	2712	2712	1.280	10/01/2017		Alloc/Fee			66.87	39,988.91
Subtotal and Ending Balance			1.280				0.00	0.00	66.87	40,055.78
2720	2720	2720	1.280	10/01/2017		Alloc/Fee			1,625.79	420,951.89
Subtotal and Ending Balance			1.280				0.00	0.00	1,625.79	422,577.68

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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										
2730	2730	2730	1.280	10/01/2017		Alloc/Fee			754.47	233,921.44
										234,675.91
Subtotal and Ending Balance			1.280				0.00	0.00	754.47	234,675.91
2750	2750	2750	1.280	10/01/2017		Alloc/Fee			374.54	116,123.66
										116,498.20
Subtotal and Ending Balance			1.280				0.00	0.00	374.54	116,498.20
2752	2752	2752	1.280	10/01/2017		Alloc/Fee			130.33	40,408.18
										40,538.51
Subtotal and Ending Balance			1.280				0.00	0.00	130.33	40,538.51
2753	2753	2753	1.280	10/01/2017		Alloc/Fee			34.88	10,814.25
										10,849.13
Subtotal and Ending Balance			1.280				0.00	0.00	34.88	10,849.13
2810	2810	2810	1.280	10/01/2017		Alloc/Fee			3,406.21	1,141,800.07
										1,145,206.28
Subtotal and Ending Balance			1.280				0.00	0.00	3,406.21	1,145,206.28
2811	2811	2811	1.280	10/01/2017		Alloc/Fee			203.54	63,108.18
										63,311.72
Subtotal and Ending Balance			1.280				0.00	0.00	203.54	63,311.72
2812	2812	2812	1.280	10/01/2017		Alloc/Fee			534.04	184,678.95
										185,212.99
Subtotal and Ending Balance			1.280				0.00	0.00	534.04	185,212.99
2820	2820	2820	1.280	10/01/2017		Alloc/Fee			216.46	1,829.24
										2,045.70
Subtotal and Ending Balance			1.280				0.00	0.00	216.46	2,045.70
2840	2840	2840	1.280	10/01/2017		Alloc/Fee			33.01	10,550.96
										10,583.97
Subtotal and Ending Balance			1.280				0.00	0.00	33.01	10,583.97

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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										
2850	2850	2850								97,202.65
			1.280	10/01/2017		Alloc/Fee			160.62	97,363.27
Subtotal and Ending Balance			1.280				0.00	0.00	160.62	97,363.27
2860	2860	2860								40,740.74
			1.280	10/01/2017		Alloc/Fee			130.51	40,871.25
Subtotal and Ending Balance			1.280				0.00	0.00	130.51	40,871.25
2875	2875	2875								4.16
			0.954	10/01/2017		Alloc/Fee			0.01	4.17
Subtotal and Ending Balance			0.954				0.00	0.00	0.01	4.17
2880	2880	2880								5,806.02
			1.280	10/01/2017		Alloc/Fee			18.73	5,824.75
Subtotal and Ending Balance			1.280				0.00	0.00	18.73	5,824.75
2890	2890	2890								9.65
			1.307	10/01/2017		Alloc/Fee			0.20	9.85
Subtotal and Ending Balance			1.307				0.00	0.00	0.20	9.85
2891	2891	2891								8.62
			1.256	10/01/2017		Alloc/Fee			0.19	8.81
Subtotal and Ending Balance			1.256				0.00	0.00	0.19	8.81
2892	2892	2892								1.35
			1.717	10/01/2017		Alloc/Fee			0.01	1.36
Subtotal and Ending Balance			1.717				0.00	0.00	0.01	1.36
2893	2893	2893								2.86
			1.633	10/01/2017		Alloc/Fee			0.02	2.88
Subtotal and Ending Balance			1.633				0.00	0.00	0.02	2.88
2894	2894	2894								0.77
			1.290	10/01/2017		Alloc/Fee				0.77
Subtotal and Ending Balance			1.290				0.00	0.00	0.00	0.77

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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										
2895	2895	2895	1.454	10/01/2017		Alloc/Fee			0.03	244.60
										244.63
Subtotal and Ending Balance			1.454				0.00	0.00	0.03	244.63
2896	2896	2896	1.273	10/01/2017		Alloc/Fee			0.18	5.50
										5.68
Subtotal and Ending Balance			1.273				0.00	0.00	0.18	5.68
2897	2897	2897	1.281	10/01/2017		Alloc/Fee			0.17	281.73
										281.90
Subtotal and Ending Balance			1.281				0.00	0.00	0.17	281.90
2898	2898	2898	1.282	10/01/2017		Alloc/Fee			0.74	1,242.03
										1,242.77
Subtotal and Ending Balance			1.282				0.00	0.00	0.74	1,242.77
2899	2899	2899	1.811	10/01/2017		Alloc/Fee			0.01	1.62
										1.63
Subtotal and Ending Balance			1.811				0.00	0.00	0.01	1.63
2900	2900	2900	2.069	10/01/2017		Alloc/Fee			0.01	1.48
										1.49
Subtotal and Ending Balance			2.069				0.00	0.00	0.01	1.49
2920	2920	2920	1.280	10/01/2017		Alloc/Fee			1,926.12	603,250.57
										605,176.69
Subtotal and Ending Balance			1.280				0.00	0.00	1,926.12	605,176.69
2940	2940	2940	1.280	10/01/2017		Alloc/Fee			495.60	136,823.99
										137,319.59
Subtotal and Ending Balance			1.280				0.00	0.00	495.60	137,319.59
2950	2950	2950	1.277	10/01/2017		Alloc/Fee			1.58	654.42
										656.00
Subtotal and Ending Balance			1.277				0.00	0.00	1.58	656.00

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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										
2960	2960	2960	1.280	10/01/2017		Alloc/Fee			2,053.46	544,494.16
Subtotal and Ending Balance			1.280				0.00	0.00	2,053.46	546,547.62
2961	2961	2961	1.280	10/01/2017		Alloc/Fee			758.86	235,551.54
Subtotal and Ending Balance			1.280				0.00	0.00	758.86	236,310.40
2962	2962	2962	1.280	10/01/2017		Alloc/Fee			352.08	109,351.19
Subtotal and Ending Balance			1.280				0.00	0.00	352.08	109,703.27
2963	2963	2963	1.280	10/01/2017		Alloc/Fee			1,174.70	365,169.06
Subtotal and Ending Balance			1.280				0.00	0.00	1,174.70	366,343.76
2964	2964	2964	1.280	10/01/2017		Alloc/Fee			1,390.85	432,378.09
Subtotal and Ending Balance			1.280				0.00	0.00	1,390.85	433,768.94
2965	2965	2965	1.280	10/01/2017		Alloc/Fee			1,025.90	293,792.99
Subtotal and Ending Balance			1.280				0.00	0.00	1,025.90	294,818.89
2966	2966	2966	1.281	10/01/2017		Alloc/Fee			4.02	1,245.19
Subtotal and Ending Balance			1.281				0.00	0.00	4.02	1,249.21
2990	2990	2990	1.280	10/01/2017		Alloc/Fee			2,434.48	409,734.93
Subtotal and Ending Balance			1.280				0.00	0.00	2,434.48	412,169.41
2995	2995	2995	1.280	10/01/2017		Alloc/Fee			3,467.93	1,048,049.42
Subtotal and Ending Balance			1.280				0.00	0.00	3,467.93	1,051,517.35

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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										
3005	3005	3005								3,187,065.27
			1.280	10/01/2017		Alloc/Fee			8,366.23	3,195,431.50
Subtotal and Ending Balance			1.280				0.00	0.00	8,366.23	3,195,431.50
3010	3010	3010								3,556,242.01
			1.280	10/01/2017		Alloc/Fee			10,950.18	3,567,192.19
Subtotal and Ending Balance			1.280				0.00	0.00	10,950.18	3,567,192.19
3015	3015	3015								201,701.54
			1.280	10/01/2017		Alloc/Fee			5,475.76	207,177.30
			1.280	10/01/2017		Transfer		5,475.76		201,701.54
Subtotal and Ending Balance			1.280				0.00	5,475.76	5,475.76	201,701.54
3017	3017	3017								304,362.97
			1.280	10/01/2017		Alloc/Fee			204.15	304,567.12
			1.280	10/01/2017		Transfer		204.15		304,362.97
Subtotal and Ending Balance			1.280				0.00	204.15	204.15	304,362.97
3018	3018	3018								51,471.85
			1.280	10/01/2017		Alloc/Fee			166.10	51,637.95
			1.280	10/01/2017		Transfer		166.10		51,471.85
Subtotal and Ending Balance			1.280				0.00	166.10	166.10	51,471.85
3019	3019	3019								343.60
			1.282	10/01/2017		Alloc/Fee			1.11	344.71
			1.282	10/01/2017		Transfer		1.11		343.60
Subtotal and Ending Balance			1.282				0.00	1.11	1.11	343.60
3020	3020	3020								0.91
				10/01/2017		Alloc/Fee				0.91
				10/01/2017		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025								1,053.64
			1.280	10/01/2017		Alloc/Fee			113.71	1,167.35
			1.280	10/01/2017		Transfer		113.71		1,053.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.280				0.00	113.71	113.71	1,053.64
3040	3040	3040								2,595.00
			1.279	10/01/2017		Alloc/Fee			4.93	2,599.93
			1.279	10/01/2017		Transfer		4.93		2,595.00
Subtotal and Ending Balance			1.279				0.00	4.93	4.93	2,595.00
3070	3070	3070								8,701.00
			1.280	10/01/2017		Alloc/Fee			24.38	8,725.38
			1.280	10/01/2017		Transfer		24.38		8,701.00
Subtotal and Ending Balance			1.280				0.00	24.38	24.38	8,701.00
3105	3105	3105								3,328.61
			1.280	10/01/2017		Alloc/Fee			10.74	3,339.35
			1.280	10/01/2017	1100	Transfer	31,740.12			35,079.47
			1.280	10/01/2017	1110	Transfer	982.21			36,061.68
			1.280	10/01/2017	1120	Transfer	-1,131.12			34,930.56
			1.280	10/01/2017	1160	Transfer	-1,441.82			33,488.74
			1.280	10/01/2017	1170	Transfer	-18,855.50			14,633.24
			1.280	10/01/2017	1175	Transfer	17,992.41			32,625.65
			1.280	10/01/2017	1180	Transfer	-546.31			32,079.34
			1.280	10/01/2017	1190	Transfer	-38.28			32,041.06
			1.280	10/01/2017	1480	Transfer	7,491.56			39,532.62
			1.280	10/01/2017	3015	Transfer	5,475.76			45,008.38
			1.280	10/01/2017	3017	Transfer	204.15			45,212.53
			1.280	10/01/2017	3018	Transfer	166.10			45,378.63
			1.280	10/01/2017	3019	Transfer	1.11			45,379.74
			1.280	10/01/2017	3020	Transfer				45,379.74
			1.280	10/01/2017	3025	Transfer	113.71			45,493.45
			1.280	10/01/2017	3040	Transfer	4.93			45,498.38
			1.280	10/01/2017	3070	Transfer	24.38			45,522.76
			1.280	10/01/2017	3107	Transfer	154.59			45,677.35
			1.280	10/01/2017	3108	Transfer	1,611.00			47,288.35
			1.280	10/01/2017	3109	Transfer	164.36			47,452.71
			1.280	10/01/2017	3110	Transfer	-7.87			47,444.84
			1.280	10/01/2017	3111	Transfer	143.36			47,588.20
			1.280	10/01/2017	3112	Transfer	26.71			47,614.91

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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										
3105	3105	3105								47,614.91
			1.280	10/01/2017	3140	Transfer	36.17			47,651.08
			1.280	10/01/2017	3170	Transfer	-31.90			47,619.18
			1.280	10/01/2017	3171	Transfer	271.26			47,890.44
			1.280	10/01/2017	3178	Transfer	4,529.89			52,420.33
			1.280	10/01/2017	3179	Transfer	191.90			52,612.23
			1.280	10/01/2017	3221	Transfer	0.47			52,612.70
			1.280	10/01/2017	3222	Transfer	1.99			52,614.69
			1.280	10/01/2017	3223	Transfer	5.41			52,620.10
			1.280	10/01/2017	3224	Transfer	3.65			52,623.75
			1.280	10/01/2017	3225	Transfer	998.48			53,622.23
			1.280	10/01/2017	3227	Transfer	5.39			53,627.62
			1.280	10/01/2017	3228	Transfer	0.50			53,628.12
			1.280	10/01/2017	3229	Transfer	2.34			53,630.46
			1.280	10/01/2017	3230	Transfer	0.72			53,631.18
			1.280	10/01/2017	3235	Transfer	80.88			53,712.06
			1.280	10/01/2017	3236	Transfer	8.22			53,720.28
			1.280	10/01/2017	3237	Transfer	0.16			53,720.44
			1.280	10/01/2017	3238	Transfer	43.87			53,764.31
			1.280	10/01/2017	3239	Transfer	9.88			53,774.19
			1.280	10/01/2017	3241	Transfer	-7.03			53,767.16
			1.280	10/01/2017	3242	Transfer	0.20			53,767.36
			1.280	10/01/2017	3243	Transfer	3.87			53,771.23
			1.280	10/01/2017	3244	Transfer	5.86			53,777.09
			1.280	10/01/2017	3247	Transfer	0.03			53,777.12
			1.280	10/01/2017	3249	Transfer	170.12			53,947.24
			1.280	10/01/2017	3255	Transfer	-1.26			53,945.98
			1.280	10/01/2017	3280	Transfer	5.06			53,951.04
			1.280	10/01/2017	3303	Transfer	0.70			53,951.74
			1.280	10/01/2017	3330	Transfer	321.14			54,272.88
			1.280	10/01/2017	3331	Transfer	-1.38			54,271.50
			1.280	10/01/2017	3387	Transfer	38.63			54,310.13
			1.280	10/01/2017	3420	Transfer	221.02			54,531.15
			1.280	10/01/2017	3430	Transfer	6,055.59			60,586.74
			1.280	10/01/2017	3440	Transfer	250.41			60,837.15

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								60,837.15
			1.280	10/01/2017	3442	Transfer	336.36			61,173.51
			1.280	10/01/2017	3443	Transfer	761.51			61,935.02
			1.280	10/01/2017	3444	Transfer	2,712.60			64,647.62
			1.280	10/01/2017	3464	Transfer	2,879.23			67,526.85
			1.280	10/01/2017	3490	Transfer	240.76			67,767.61
			1.280	10/01/2017	3521	Transfer	335.28			68,102.89
			1.280	10/01/2017	3550	Transfer	1,398.10			69,500.99
			1.280	10/01/2017	3555	Transfer	453.92			69,954.91
			1.280	10/01/2017	3560	Transfer	2,109.05			72,063.96
			1.280	10/01/2017	3561	Transfer	1,786.07			73,850.03
			1.280	10/01/2017	3562	Transfer	2,881.14			76,731.17
			1.280	10/01/2017	3570	Transfer	818.79			77,549.96
			1.280	10/01/2017	3571	Transfer	104.08			77,654.04
			1.280	10/01/2017	3572	Transfer	207.54			77,861.58
			1.280	10/01/2017	3574	Transfer	636.03			78,497.61
			1.280	10/01/2017	3575	Transfer	2,165.69			80,663.30
			1.280	10/01/2017	3578	Transfer	39.32			80,702.62
			1.280	10/01/2017	3579	Transfer	471.31			81,173.93
			1.280	10/01/2017	3580	Transfer	18.72			81,192.65
			1.280	10/01/2017	3630	Transfer	130.27			81,322.92
			1.280	10/01/2017	3633	Transfer	22.90			81,345.82
			1.280	10/01/2017	3634	Transfer	414.78			81,760.60
			1.280	10/01/2017	3638	Transfer	66.96			81,827.56
			1.280	10/01/2017	3640	Transfer	235.39			82,062.95
			1.280	10/01/2017	3643	Transfer	199.22			82,262.17
			1.280	10/01/2017	3649	Transfer	13.86			82,276.03
			1.280	10/01/2017	3650	Transfer	365.04			82,641.07
			1.280	10/01/2017	3660	Transfer	61.51			82,702.58
			1.280	10/01/2017	3680	Transfer	1,392.58			84,095.16
			1.280	10/01/2017	3691	Transfer	5,338.01			89,433.17
			1.280	10/01/2017	3700	Transfer	71.73			89,504.90
			1.280	10/01/2017	3703	Transfer	0.32			89,505.22
			1.280	10/01/2017	3709	Transfer	1,641.93			91,147.15
			1.280	10/01/2017	3710	Transfer	127.63			91,274.78

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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
Fund Participant										
3105	3105	3105								91,274.78
			1.280	10/01/2017	3711	Transfer	19.35			91,294.13
			1.280	10/01/2017	3712	Transfer	17.95			91,312.08
			1.280	10/01/2017	3720	Transfer	1,170.26			92,482.34
			1.280	10/01/2017	3721	Transfer	1.40			92,483.74
			1.280	10/01/2017	3739	Transfer	115.40			92,599.14
			1.280	10/01/2017	3743	Transfer	1,732.14			94,331.28
			1.280	10/01/2017	3744	Transfer	133.40			94,464.68
			1.280	10/01/2017	3760	Transfer	-134.06			94,330.62
			1.280	10/01/2017	3770	Transfer	21.79			94,352.41
			1.280	10/01/2017	3772	Transfer	15.10			94,367.51
			1.280	10/01/2017	3773	Transfer	-5.04			94,362.47
			1.280	10/01/2017	3775	Transfer	3.82			94,366.29
			1.280	10/01/2017	3800	Transfer	768.69			95,134.98
			1.280	10/01/2017	3815	Transfer	44.14			95,179.12
			1.280	10/01/2017	3842	Transfer	971.58			96,150.70
			1.280	10/01/2017	3856	Transfer	8.94			96,159.64
			1.280	10/01/2017	3880	Transfer	512.02			96,671.66
			1.280	10/01/2017	3886	Transfer	151.85			96,823.51
			1.280	10/01/2017	3908	Transfer	630.34			97,453.85
			1.280	10/01/2017	3910	Transfer	75.71			97,529.56
			1.280	10/01/2017	3919	Transfer	47.16			97,576.72
			1.280	10/01/2017	3924	Transfer	64.51			97,641.23
			1.280	10/01/2017	3942	Transfer	199.89			97,841.12
			1.280	10/01/2017	3945	Transfer	7.02			97,848.14
			1.280	10/01/2017	3950	Transfer	127.74			97,975.88
			1.280	10/01/2017	3970	Transfer	0.04			97,975.92
			1.280	10/01/2017	3980	Transfer	5.35			97,981.27
			1.280	10/01/2017	4002	Transfer	85.52			98,066.79
			1.280	10/01/2017	4140	Transfer	10.65			98,077.44
			1.280	10/01/2017	4142	Transfer	2.63			98,080.07
			1.280	10/01/2017	4420	Transfer	105.81			98,185.88
			1.280	10/01/2017	4425	Transfer	3.46			98,189.34
			1.280	10/01/2017	4450	Transfer	0.56			98,189.90
			1.280	10/01/2017	4483	Transfer	98.50			98,288.40

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								98,288.40
			1.280	10/01/2017	4494	Transfer	42.99			98,331.39
			1.280	10/01/2017	9790	Transfer	6.71			98,338.10
Subtotal and Ending Balance			1.280				94,998.75	0.00	10.74	98,338.10
3107	3107	3107								12,069.06
			1.280	10/01/2017		Alloc/Fee			154.59	12,223.65
			1.280	10/01/2017		Transfer		154.59		12,069.06
Subtotal and Ending Balance			1.280				0.00	154.59	154.59	12,069.06
3108	3108	3108								495,742.38
			1.280	10/01/2017		Alloc/Fee			1,611.00	497,353.38
			1.280	10/01/2017		Transfer		1,611.00		495,742.38
Subtotal and Ending Balance			1.280				0.00	1,611.00	1,611.00	495,742.38
3109	3109	3109								50,957.88
			1.280	10/01/2017		Alloc/Fee			164.36	51,122.24
			1.280	10/01/2017		Transfer		164.36		50,957.88
Subtotal and Ending Balance			1.280				0.00	164.36	164.36	50,957.88
3110	3110	3110								0.87
			1.279	10/01/2017		Alloc/Fee			-7.87	-7.00
			1.279	10/01/2017		Transfer		-7.87		0.87
Subtotal and Ending Balance			1.279				0.00	-7.87	-7.87	0.87
3111	3111	3111								44,203.92
			1.280	10/01/2017		Alloc/Fee			143.36	44,347.28
			1.280	10/01/2017		Transfer		143.36		44,203.92
Subtotal and Ending Balance			1.280				0.00	143.36	143.36	44,203.92
3112	3112	3112								8,268.36
			1.280	10/01/2017		Alloc/Fee			26.71	8,295.07
			1.280	10/01/2017		Transfer		26.71		8,268.36
Subtotal and Ending Balance			1.280				0.00	26.71	26.71	8,268.36
3115	3115	3115								13,833.35
			1.280	10/01/2017		Alloc/Fee			43.54	13,876.89

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.280				0.00	0.00	43.54	13,876.89
3140	3140	3140								15,874.00
			1.280	10/01/2017		Alloc/Fee			36.17	15,910.17
			1.280	10/01/2017		Transfer		36.17		15,874.00
Subtotal and Ending Balance			1.280				0.00	36.17	36.17	15,874.00
3170	3170	3170								0.44
			1.280	10/01/2017		Alloc/Fee			-31.90	-31.46
			1.280	10/01/2017		Transfer		-31.90		0.44
Subtotal and Ending Balance			1.280				0.00	-31.90	-31.90	0.44
3171	3171	3171								233,960.55
			1.280	10/01/2017		Alloc/Fee			271.26	234,231.81
			1.280	10/01/2017		Transfer		271.26		233,960.55
Subtotal and Ending Balance			1.280				0.00	271.26	271.26	233,960.55
3178	3178	3178								916,398.49
			1.280	10/01/2017		Alloc/Fee			4,529.89	920,928.38
			1.280	10/01/2017		Transfer		4,529.89		916,398.49
Subtotal and Ending Balance			1.280				0.00	4,529.89	4,529.89	916,398.49
3179	3179	3179								89,853.32
			1.280	10/01/2017		Alloc/Fee			191.90	90,045.22
			1.280	10/01/2017		Transfer		191.90		89,853.32
Subtotal and Ending Balance			1.280				0.00	191.90	191.90	89,853.32
3221	3221	3221								164.95
			1.292	10/01/2017		Alloc/Fee			0.47	165.42
			1.292	10/01/2017		Transfer		0.47		164.95
Subtotal and Ending Balance			1.292				0.00	0.47	0.47	164.95
3222	3222	3222								3,727.65
			1.277	10/01/2017		Alloc/Fee			1.99	3,729.64
			1.277	10/01/2017		Transfer		1.99		3,727.65
Subtotal and Ending Balance			1.277				0.00	1.99	1.99	3,727.65
3223	3223	3223								8,543.60

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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										
3223	3223	3223								8,543.60
			1.280	10/01/2017		Alloc/Fee			5.41	8,549.01
			1.280	10/01/2017		Transfer		5.41		8,543.60
Subtotal and Ending Balance			1.280				0.00	5.41	5.41	8,543.60
3224	3224	3224								2,700.06
			1.281	10/01/2017		Alloc/Fee			3.65	2,703.71
			1.281	10/01/2017		Transfer		3.65		2,700.06
Subtotal and Ending Balance			1.281				0.00	3.65	3.65	2,700.06
3225	3225	3225								0.44
			1.280	10/01/2017		Alloc/Fee			998.48	998.92
			1.280	10/01/2017		Transfer		998.48		0.44
Subtotal and Ending Balance			1.280				0.00	998.48	998.48	0.44
3227	3227	3227								0.00
			1.280	10/01/2017		Alloc/Fee			5.39	5.39
			1.280	10/01/2017		Transfer		5.39		0.00
Subtotal and Ending Balance			1.280				0.00	5.39	5.39	0.00
3228	3228	3228								300.00
			1.274	10/01/2017		Alloc/Fee			0.50	300.50
			1.274	10/01/2017		Transfer		0.50		300.00
Subtotal and Ending Balance			1.274				0.00	0.50	0.50	300.00
3229	3229	3229								2,974.80
			1.280	10/01/2017		Alloc/Fee			2.34	2,977.14
			1.280	10/01/2017		Transfer		2.34		2,974.80
Subtotal and Ending Balance			1.280				0.00	2.34	2.34	2,974.80
3230	3230	3230								743.77
			1.277	10/01/2017		Alloc/Fee			0.72	744.49
			1.277	10/01/2017		Transfer		0.72		743.77
Subtotal and Ending Balance			1.277				0.00	0.72	0.72	743.77
3235	3235	SYS								33,461.71
			1.280	10/01/2017		Alloc/Fee			80.88	33,542.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3235	3235	SYS								33,542.59
			1.280	10/01/2017		Transfer		80.88		33,461.71
Subtotal and Ending Balance			1.280				0.00	80.88	80.88	33,461.71
3236	3236	3236								10,149.43
			1.280	10/01/2017		Alloc/Fee			8.22	10,157.65
			1.280	10/01/2017		Transfer		8.22		10,149.43
Subtotal and Ending Balance			1.280				0.00	8.22	8.22	10,149.43
3237	3237	3237								127.23
			1.291	10/01/2017		Alloc/Fee			0.16	127.39
			1.291	10/01/2017		Transfer		0.16		127.23
Subtotal and Ending Balance			1.291				0.00	0.16	0.16	127.23
3238	3238	3238								10,737.19
			1.280	10/01/2017		Alloc/Fee			43.87	10,781.06
			1.280	10/01/2017		Transfer		43.87		10,737.19
Subtotal and Ending Balance			1.280				0.00	43.87	43.87	10,737.19
3239	3239	3239								8,744.18
			1.280	10/01/2017		Alloc/Fee			9.88	8,754.06
			1.280	10/01/2017		Transfer		9.88		8,744.18
Subtotal and Ending Balance			1.280				0.00	9.88	9.88	8,744.18
3241	3241	3241								0.27
			1.280	10/01/2017		Alloc/Fee			-7.03	-6.76
			1.280	10/01/2017		Transfer		-7.03		0.27
Subtotal and Ending Balance			1.280				0.00	-7.03	-7.03	0.27
3242	3242	3242								855.29
			1.294	10/01/2017		Alloc/Fee			0.20	855.49
			1.294	10/01/2017		Transfer		0.20		855.29
Subtotal and Ending Balance			1.294				0.00	0.20	0.20	855.29
3243	3243	3243								1,200.00
			1.279	10/01/2017		Alloc/Fee			3.87	1,203.87
			1.279	10/01/2017		Transfer		3.87		1,200.00

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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			1.279				0.00	3.87	3.87	1,200.00
3244	3244	3244								1,429.00
			1.280	10/01/2017		Alloc/Fee			5.86	1,434.86
			1.280	10/01/2017		Transfer		5.86		1,429.00
Subtotal and Ending Balance			1.280				0.00	5.86	5.86	1,429.00
3247	3247	3247								0.00
			1.327	10/01/2017		Alloc/Fee			0.03	0.03
			1.327	10/01/2017		Transfer		0.03		0.00
Subtotal and Ending Balance			1.327				0.00	0.03	0.03	0.00
3248	3248	3248								15,468.17
			1.280	10/01/2017		Alloc/Fee			41.56	15,509.73
Subtotal and Ending Balance			1.280				0.00	0.00	41.56	15,509.73
3249	3249	3249								129,864.13
			1.280	10/01/2017		Alloc/Fee			170.12	130,034.25
			1.280	10/01/2017		Transfer		170.12		129,864.13
Subtotal and Ending Balance			1.280				0.00	170.12	170.12	129,864.13
3250	3250	3250								35,222.05
			1.280	10/01/2017		Alloc/Fee			5,759.69	40,981.74
Subtotal and Ending Balance			1.280				0.00	0.00	5,759.69	40,981.74
3252	3252	3252								7,454.07
			1.280	10/01/2017		Alloc/Fee			18.87	7,472.94
			1.280	10/01/2017		Transfer		18.87		7,454.07
Subtotal and Ending Balance			1.280				0.00	18.87	18.87	7,454.07
3255	3255	3255								0.30
			1.277	10/01/2017		Alloc/Fee			-1.26	-0.96
			1.277	10/01/2017		Transfer		-1.26		0.30
Subtotal and Ending Balance			1.277				0.00	-1.26	-1.26	0.30
3280	3280	3280								5,452.64
			1.280	10/01/2017		Alloc/Fee			5.06	5,457.70
			1.280	10/01/2017		Transfer		5.06		5,452.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.280				0.00	5.06	5.06	5,452.64
3303	3303	3303								691.50
			1.274	10/01/2017		Alloc/Fee			0.70	692.20
			1.274	10/01/2017		Transfer		0.70		691.50
Subtotal and Ending Balance			1.274				0.00	0.70	0.70	691.50
3330	3330	3330								168,070.56
			1.280	10/01/2017		Alloc/Fee			321.14	168,391.70
			1.280	10/01/2017		Transfer		321.14		168,070.56
Subtotal and Ending Balance			1.280				0.00	321.14	321.14	168,070.56
3331	3331	3331								0.31
			1.282	10/01/2017		Alloc/Fee			-1.38	-1.07
			1.282	10/01/2017		Transfer		-1.38		0.31
Subtotal and Ending Balance			1.282				0.00	-1.38	-1.38	0.31
3387	3387	3387								12,106.55
			1.280	10/01/2017		Alloc/Fee			38.63	12,145.18
			1.280	10/01/2017		Transfer		38.63		12,106.55
Subtotal and Ending Balance			1.280				0.00	38.63	38.63	12,106.55
3420	3420	3420								93,476.84
			1.280	10/01/2017		Alloc/Fee			221.02	93,697.86
			1.280	10/01/2017		Transfer		221.02		93,476.84
Subtotal and Ending Balance			1.280				0.00	221.02	221.02	93,476.84
3430	3430	3430								0.00
			1.280	10/01/2017		Alloc/Fee			6,055.59	6,055.59
			1.280	10/01/2017		Transfer		6,055.59		0.00
Subtotal and Ending Balance			1.280				0.00	6,055.59	6,055.59	0.00
3440	3440	3440								77,638.42
			1.280	10/01/2017		Alloc/Fee			250.41	77,888.83
			1.280	10/01/2017		Transfer		250.41		77,638.42
Subtotal and Ending Balance			1.280				0.00	250.41	250.41	77,638.42
3441	3441	3441								7,647,840.64

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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										
3441	3441	3441	1.280	10/01/2017		Alloc/Fee			21,113.17	7,647,840.64
Subtotal and Ending Balance			1.280				0.00	0.00	21,113.17	7,668,953.81
3442	3442	3442	1.280	10/01/2017		Alloc/Fee			336.36	0.13
			1.280	10/01/2017		Transfer		336.36		336.49
Subtotal and Ending Balance			1.280				0.00	336.36	336.36	0.13
3443	3443	3443	1.280	10/01/2017		Alloc/Fee			761.51	334,634.00
			1.280	10/01/2017		Transfer		761.51		334,634.00
Subtotal and Ending Balance			1.280				0.00	761.51	761.51	334,634.00
3444	3444	3444	1.280	10/01/2017		Alloc/Fee			2,712.60	713,300.22
			1.280	10/01/2017		Transfer		2,712.60		716,012.82
Subtotal and Ending Balance			1.280				0.00	2,712.60	2,712.60	713,300.22
3450	3450	3450	1.280	10/01/2017		Alloc/Fee			-95.30	0.78
Subtotal and Ending Balance			1.280				0.00	0.00	-95.30	-94.52
3451	3451	3451	1.280	10/01/2017		Alloc/Fee			11.80	3,657.51
Subtotal and Ending Balance			1.280				0.00	0.00	11.80	3,669.31
3453	3453	3453	1.280	10/01/2017		Alloc/Fee			3,660.85	1,075,542.93
			1.280	10/01/2017	3252	Transfer	18.87			1,079,203.78
Subtotal and Ending Balance			1.280				18.87	0.00	3,660.85	1,079,222.65
3455	3455	3455	1.280	10/01/2017		Alloc/Fee			12,026.13	3,728,668.96
Subtotal and Ending Balance			1.280				0.00	0.00	12,026.13	3,740,695.09

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3460	3460	3460								433.34
			1.282	10/01/2017		Alloc/Fee			1.40	434.74
Subtotal and Ending Balance			1.282				0.00	0.00	1.40	434.74
3464	3464	3464								896,581.28
			1.280	10/01/2017		Alloc/Fee			2,879.23	899,460.51
			1.280	10/01/2017		Transfer		2,879.23		896,581.28
Subtotal and Ending Balance			1.280				0.00	2,879.23	2,879.23	896,581.28
3466	3466	3466								75,319.19
			1.280	10/01/2017		Alloc/Fee			242.93	75,562.12
Subtotal and Ending Balance			1.280				0.00	0.00	242.93	75,562.12
3467	3467	3467								0.85
			1.280	10/01/2017		Alloc/Fee			-150.10	-149.25
Subtotal and Ending Balance			1.280				0.00	0.00	-150.10	-149.25
3480	3480	3480								71,681.80
			1.280	10/01/2017		Alloc/Fee			161.32	71,843.12
Subtotal and Ending Balance			1.280				0.00	0.00	161.32	71,843.12
3481	3481	3481								3,427.59
			1.280	10/01/2017		Alloc/Fee			11.06	3,438.65
Subtotal and Ending Balance			1.280				0.00	0.00	11.06	3,438.65
3483	3483	3483								9,863.63
			1.279	10/01/2017		Alloc/Fee			31.81	9,895.44
Subtotal and Ending Balance			1.279				0.00	0.00	31.81	9,895.44
3484	3484	3484								2,932.96
			1.280	10/01/2017		Alloc/Fee			9.46	2,942.42
Subtotal and Ending Balance			1.280				0.00	0.00	9.46	2,942.42
3490	3490	3490								30,032.16
			1.280	10/01/2017		Alloc/Fee			240.76	30,272.92
			1.280	10/01/2017		Transfer		240.76		30,032.16

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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			1.280				0.00	240.76	240.76	30,032.16
3495	3495	3495	1.280	10/01/2017		Alloc/Fee			628.32	216,540.66
Subtotal and Ending Balance			1.280				0.00	0.00	628.32	217,168.98
3497	3497	3497	1.280	10/01/2017		Alloc/Fee			45.11	12,940.34
			1.280	10/01/2017		Transfer		45.11		12,985.45
Subtotal and Ending Balance			1.280				0.00	45.11	45.11	12,940.34
3500	3500	3500	1.280	10/01/2017		Alloc/Fee			14,103.59	3,579,475.40
Subtotal and Ending Balance			1.280				0.00	0.00	14,103.59	3,593,578.99
3520	3520	3520	1.280	10/01/2017		Alloc/Fee			975.88	198,188.11
Subtotal and Ending Balance			1.280				0.00	0.00	975.88	199,163.99
3521	3521	3521	1.280	10/01/2017		Alloc/Fee			335.28	79,569.17
			1.280	10/01/2017		Transfer		335.28		79,904.45
Subtotal and Ending Balance			1.280				0.00	335.28	335.28	79,569.17
3522	3522	3522	1.280	10/01/2017		Alloc/Fee			305.57	41,840.14
Subtotal and Ending Balance			1.280				0.00	0.00	305.57	42,145.71
3523	3523	3523	1.280	10/01/2017		Alloc/Fee			-2,223.24	0.70
Subtotal and Ending Balance			1.280				0.00	0.00	-2,223.24	-2,222.54
3524	3524	3524	1.280	10/01/2017		Alloc/Fee			6,590.15	891,431.23
Subtotal and Ending Balance			1.280				0.00	0.00	6,590.15	898,021.38
3525	3525	3525	1.280	10/01/2017		Alloc/Fee			3,192.65	1,581,631.75
Subtotal and Ending Balance			1.280				0.00	0.00	3,192.65	1,584,824.40

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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			1.280				0.00	0.00	3,192.65	1,584,824.40
3526	3526	3526	1.280	10/01/2017		Alloc/Fee			2,535.11	797,139.49
Subtotal and Ending Balance			1.280				0.00	0.00	2,535.11	799,674.60
3527	3527	3527	1.280	10/01/2017		Alloc/Fee			3,581.08	1,118,010.77
Subtotal and Ending Balance			1.280				0.00	0.00	3,581.08	1,121,591.85
3528	3528	3528	1.280	10/01/2017		Alloc/Fee			-536.80	0.47
Subtotal and Ending Balance			1.280				0.00	0.00	-536.80	-536.33
3530	3530	3530	1.280	10/01/2017		Alloc/Fee			-759.98	0.16
Subtotal and Ending Balance			1.280				0.00	0.00	-759.98	-759.82
3531	3531	3531	1.279	10/01/2017		Alloc/Fee			4.05	1,256.58
Subtotal and Ending Balance			1.279				0.00	0.00	4.05	1,260.63
3532	3532	3532	1.281	10/01/2017		Alloc/Fee			3.28	1,015.71
Subtotal and Ending Balance			1.281				0.00	0.00	3.28	1,018.99
3533	3533	3533	1.278	10/01/2017		Alloc/Fee			5.17	1,604.42
Subtotal and Ending Balance			1.278				0.00	0.00	5.17	1,609.59
3534	3534	3534	1.280	10/01/2017		Alloc/Fee			29.09	9,017.78
Subtotal and Ending Balance			1.280				0.00	0.00	29.09	9,046.87
3535	3535	3535	1.280	10/01/2017		Alloc/Fee			116.73	36,192.86
Subtotal and Ending Balance			1.280				0.00	0.00	116.73	36,309.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3539	3539	3539								67,358.74
			1.280	10/01/2017		Alloc/Fee			256.38	67,615.12
Subtotal and Ending Balance			1.280				0.00	0.00	256.38	67,615.12
3540	3540	3540								1,029,454.36
			1.280	10/01/2017		Alloc/Fee			4,224.42	1,033,678.78
Subtotal and Ending Balance			1.280				0.00	0.00	4,224.42	1,033,678.78
3550	3550	3550								0.67
			1.280	10/01/2017		Alloc/Fee			1,398.10	1,398.77
			1.280	10/01/2017		Transfer		1,398.10		0.67
Subtotal and Ending Balance			1.280				0.00	1,398.10	1,398.10	0.67
3552	3552	3552								0.57
			1.280	10/01/2017		Alloc/Fee			-150.54	-149.97
Subtotal and Ending Balance			1.280				0.00	0.00	-150.54	-149.97
3555	3555	3555								113,060.09
			1.280	10/01/2017		Alloc/Fee			453.92	113,514.01
			1.280	10/01/2017		Transfer		453.92		113,060.09
Subtotal and Ending Balance			1.280				0.00	453.92	453.92	113,060.09
3560	3560	3560								1,184,894.64
			1.280	10/01/2017		Alloc/Fee			2,109.05	1,187,003.69
			1.280	10/01/2017		Transfer		2,109.05		1,184,894.64
Subtotal and Ending Balance			1.280				0.00	2,109.05	2,109.05	1,184,894.64
3561	3561	3561								554,811.75
			1.280	10/01/2017		Alloc/Fee			1,786.07	556,597.82
			1.280	10/01/2017		Transfer		1,786.07		554,811.75
Subtotal and Ending Balance			1.280				0.00	1,786.07	1,786.07	554,811.75
3562	3562	3562								893,290.57
			1.280	10/01/2017		Alloc/Fee			2,881.14	896,171.71
			1.280	10/01/2017		Transfer		2,881.14		893,290.57
Subtotal and Ending Balance			1.280				0.00	2,881.14	2,881.14	893,290.57

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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										
3563	3563	3563								18,003.40
			1.280	10/01/2017		Alloc/Fee			265.40	18,268.80
Subtotal and Ending Balance			1.280				0.00	0.00	265.40	18,268.80
3564	3564	3564								1,323,374.59
			1.280	10/01/2017		Alloc/Fee			4,265.53	1,327,640.12
Subtotal and Ending Balance			1.280				0.00	0.00	4,265.53	1,327,640.12
3565	3565	3565								27,835.47
			1.280	10/01/2017		Alloc/Fee			490.91	28,326.38
Subtotal and Ending Balance			1.280				0.00	0.00	490.91	28,326.38
3567	3567	3567								517,654.88
			1.280	10/01/2017		Alloc/Fee			1,669.60	519,324.48
			1.280	10/01/2017	3497	Transfer	45.11			519,369.59
Subtotal and Ending Balance			1.280				45.11	0.00	1,669.60	519,369.59
3569	3569	3569								1,701.63
			1.280	10/01/2017		Alloc/Fee			5.49	1,707.12
Subtotal and Ending Balance			1.280				0.00	0.00	5.49	1,707.12
3570	3570	3570								207,237.20
			1.280	10/01/2017		Alloc/Fee			818.79	208,055.99
			1.280	10/01/2017		Transfer		818.79		207,237.20
Subtotal and Ending Balance			1.280				0.00	818.79	818.79	207,237.20
3571	3571	3571								33,706.56
			1.280	10/01/2017		Alloc/Fee			104.08	33,810.64
			1.280	10/01/2017		Transfer		104.08		33,706.56
Subtotal and Ending Balance			1.280				0.00	104.08	104.08	33,706.56
3572	3572	3572								67,841.06
			1.280	10/01/2017		Alloc/Fee			207.54	68,048.60
			1.280	10/01/2017		Transfer		207.54		67,841.06
Subtotal and Ending Balance			1.280				0.00	207.54	207.54	67,841.06

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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										
3574	3574	3574								201,214.59
			1.280	10/01/2017		Alloc/Fee			636.03	201,850.62
			1.280	10/01/2017		Transfer		636.03		201,214.59
Subtotal and Ending Balance			1.280				0.00	636.03	636.03	201,214.59
3575	3575	3575								728,661.02
			1.280	10/01/2017		Alloc/Fee			2,165.69	730,826.71
			1.280	10/01/2017		Transfer		2,165.69		728,661.02
Subtotal and Ending Balance			1.280				0.00	2,165.69	2,165.69	728,661.02
3577	3577	3577								209,307.73
			1.280	10/01/2017		Alloc/Fee			675.08	209,982.81
Subtotal and Ending Balance			1.280				0.00	0.00	675.08	209,982.81
3578	3578	3578								12,888.14
			1.280	10/01/2017		Alloc/Fee			39.32	12,927.46
			1.280	10/01/2017		Transfer		39.32		12,888.14
Subtotal and Ending Balance			1.280				0.00	39.32	39.32	12,888.14
3579	3579	3579								150,290.79
			1.280	10/01/2017		Alloc/Fee			471.31	150,762.10
			1.280	10/01/2017		Transfer		471.31		150,290.79
Subtotal and Ending Balance			1.280				0.00	471.31	471.31	150,290.79
3580	3580	3580								5,774.00
			1.280	10/01/2017		Alloc/Fee			18.72	5,792.72
			1.280	10/01/2017		Transfer		18.72		5,774.00
Subtotal and Ending Balance			1.280				0.00	18.72	18.72	5,774.00
3582	3582	3582								480.16
			1.281	10/01/2017		Alloc/Fee			1.55	481.71
Subtotal and Ending Balance			1.281				0.00	0.00	1.55	481.71
3590	3590	3590								45,951.56
			1.280	10/01/2017		Alloc/Fee			179.53	46,131.09
Subtotal and Ending Balance			1.280				0.00	0.00	179.53	46,131.09

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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										
3600	3600	3600	1.280	10/01/2017		Alloc/Fee			88.85	27,056.12
Subtotal and Ending Balance										27,144.97
3613	3613	3613	1.278	10/01/2017		Alloc/Fee			2.13	999.87
Subtotal and Ending Balance										1,002.00
3618	3618	3618	1.279	10/01/2017		Alloc/Fee			9.24	2,865.91
Subtotal and Ending Balance										2,875.15
3628	3628	3628	1.280	10/01/2017		Alloc/Fee			230.27	71,395.67
Subtotal and Ending Balance										71,625.94
3630	3630	3630	1.280	10/01/2017		Alloc/Fee			130.27	40,389.11
			1.280	10/01/2017		Transfer		130.27		40,519.38
Subtotal and Ending Balance										40,389.11
3631	3631	3631	1.280	10/01/2017		Alloc/Fee			181.42	56,250.16
Subtotal and Ending Balance										56,431.58
3633	3633	3633	1.280	10/01/2017		Alloc/Fee			22.90	6,827.72
			1.280	10/01/2017		Transfer		22.90		6,850.62
Subtotal and Ending Balance										6,827.72
3634	3634	3634	1.280	10/01/2017		Alloc/Fee			414.78	138,384.32
			1.280	10/01/2017		Transfer		414.78		138,799.10
Subtotal and Ending Balance										138,384.32
3638	3638	3638	1.280	10/01/2017		Alloc/Fee			66.96	19,384.26
Subtotal and Ending Balance										19,451.22

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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
Fund Participant										
3638	3638	3638	1.280	10/01/2017		Transfer		66.96		19,451.22
										19,384.26
Subtotal and Ending Balance			1.280				0.00	66.96	66.96	19,384.26
3639	3639	3639	1.280	10/01/2017		Alloc/Fee			2,020.36	626,406.39
										628,426.75
Subtotal and Ending Balance			1.280				0.00	0.00	2,020.36	628,426.75
3640	3640	3640	1.280	10/01/2017		Alloc/Fee			235.39	74,853.46
			1.280	10/01/2017		Transfer		235.39		75,088.85
										74,853.46
Subtotal and Ending Balance			1.280				0.00	235.39	235.39	74,853.46
3642	3642	3642	1.280	10/01/2017		Alloc/Fee			701.27	217,428.36
										218,129.63
Subtotal and Ending Balance			1.280				0.00	0.00	701.27	218,129.63
3643	3643	3643	1.280	10/01/2017		Alloc/Fee			199.22	64,298.50
			1.280	10/01/2017		Transfer		199.22		64,497.72
										64,298.50
Subtotal and Ending Balance			1.280				0.00	199.22	199.22	64,298.50
3644	3644	3644	1.280	10/01/2017		Alloc/Fee			2,705.48	857,481.85
										860,187.33
Subtotal and Ending Balance			1.280				0.00	0.00	2,705.48	860,187.33
3645	3645	3645	1.280	10/01/2017		Alloc/Fee			517.84	160,556.36
										161,074.20
Subtotal and Ending Balance			1.280				0.00	0.00	517.84	161,074.20
3646	3646	3646	1.280	10/01/2017		Alloc/Fee			928.36	293,396.02
										294,324.38
Subtotal and Ending Balance			1.280				0.00	0.00	928.36	294,324.38
3649	3649	3649	1.280	10/01/2017		Alloc/Fee			13.86	4,399.21
			1.280	10/01/2017		Transfer		13.86		4,413.07
										4,399.21

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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			1.280				0.00	13.86	13.86	4,399.21
3650	3650	3650								118,521.48
			1.280	10/01/2017		Alloc/Fee			365.04	118,886.52
			1.280	10/01/2017		Transfer		365.04		118,521.48
Subtotal and Ending Balance			1.280				0.00	365.04	365.04	118,521.48
3660	3660	3660								45.14
			1.280	10/01/2017		Alloc/Fee			61.51	106.65
			1.280	10/01/2017		Transfer		61.51		45.14
Subtotal and Ending Balance			1.280				0.00	61.51	61.51	45.14
3661	3661	3661								0.18
			1.280	10/01/2017		Alloc/Fee			307.40	307.58
Subtotal and Ending Balance			1.280				0.00	0.00	307.40	307.58
3662	3662	3662								1,735,838.44
			1.280	10/01/2017		Alloc/Fee			5,544.58	1,741,383.02
Subtotal and Ending Balance			1.280				0.00	0.00	5,544.58	1,741,383.02
3666	3666	3666								135,388.75
			1.280	10/01/2017		Alloc/Fee			426.40	135,815.15
Subtotal and Ending Balance			1.280				0.00	0.00	426.40	135,815.15
3667	3667	3667								9,400.65
			1.280	10/01/2017		Alloc/Fee			25.92	9,426.57
Subtotal and Ending Balance			1.280				0.00	0.00	25.92	9,426.57
3671	3671	3671								12,400.28
			1.279	10/01/2017		Alloc/Fee			39.99	12,440.27
Subtotal and Ending Balance			1.279				0.00	0.00	39.99	12,440.27
3675	3675	3675								102,492.21
			1.280	10/01/2017		Alloc/Fee			330.57	102,822.78
Subtotal and Ending Balance			1.280				0.00	0.00	330.57	102,822.78
3680	3680	3680								431,765.87
			1.280	10/01/2017		Alloc/Fee			1,392.58	433,158.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3680	3680	3680								433,158.45
			1.280	10/01/2017		Transfer		1,392.58		431,765.87
Subtotal and Ending Balance			1.280				0.00	1,392.58	1,392.58	431,765.87
3685	3685	3685								3,528.35
			1.280	10/01/2017		Alloc/Fee			11.13	3,539.48
Subtotal and Ending Balance			1.280				0.00	0.00	11.13	3,539.48
3691	3691	3691								1,799,610.99
			1.280	10/01/2017		Alloc/Fee			5,338.01	1,804,949.00
			1.280	10/01/2017		Transfer		5,338.01		1,799,610.99
Subtotal and Ending Balance			1.280				0.00	5,338.01	5,338.01	1,799,610.99
3692	3692	3692								75,889.46
			1.280	10/01/2017		Alloc/Fee			177.05	76,066.51
Subtotal and Ending Balance			1.280				0.00	0.00	177.05	76,066.51
3693	3693	3693								12,026.92
			1.280	10/01/2017		Alloc/Fee			50.94	12,077.86
Subtotal and Ending Balance			1.280				0.00	0.00	50.94	12,077.86
3697	3697	3697								4,596,933.83
			1.280	10/01/2017		Alloc/Fee			14,826.56	4,611,760.39
Subtotal and Ending Balance			1.280				0.00	0.00	14,826.56	4,611,760.39
3698	3698	3698								483,110.53
			1.280	10/01/2017		Alloc/Fee			1,558.18	484,668.71
Subtotal and Ending Balance			1.280				0.00	0.00	1,558.18	484,668.71
3700	3700	3700								25,614.19
			1.280	10/01/2017		Alloc/Fee			71.73	25,685.92
			1.280	10/01/2017		Transfer		71.73		25,614.19
Subtotal and Ending Balance			1.280				0.00	71.73	71.73	25,614.19
3701	3701	3701								63,484.59
			1.280	10/01/2017		Alloc/Fee			196.49	63,681.08

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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			1.280				0.00	0.00	196.49	63,681.08
3703	3703	3703								100.00
			1.270	10/01/2017		Alloc/Fee			0.32	100.32
			1.270	10/01/2017		Transfer		0.32		100.00
Subtotal and Ending Balance			1.270				0.00	0.32	0.32	100.00
3704	3704	3704								180,347.17
			1.280	10/01/2017		Alloc/Fee			581.68	180,928.85
Subtotal and Ending Balance			1.280				0.00	0.00	581.68	180,928.85
3706	3706	3706								445,654.13
			1.280	10/01/2017		Alloc/Fee			1,422.06	447,076.19
Subtotal and Ending Balance			1.280				0.00	0.00	1,422.06	447,076.19
3707	3707	3707								60,692.14
			1.280	10/01/2017		Alloc/Fee			195.75	60,887.89
Subtotal and Ending Balance			1.280				0.00	0.00	195.75	60,887.89
3708	3708	3708								51,386.17
			1.280	10/01/2017		Alloc/Fee			165.74	51,551.91
Subtotal and Ending Balance			1.280				0.00	0.00	165.74	51,551.91
3709	3709	3709								518,537.33
			1.280	10/01/2017		Alloc/Fee			1,641.93	520,179.26
			1.280	10/01/2017		Transfer		1,641.93		518,537.33
Subtotal and Ending Balance			1.280				0.00	1,641.93	1,641.93	518,537.33
3710	3710	3710								42,990.04
			1.280	10/01/2017		Alloc/Fee			127.63	43,117.67
			1.280	10/01/2017		Transfer		127.63		42,990.04
Subtotal and Ending Balance			1.280				0.00	127.63	127.63	42,990.04
3711	3711	3711								6,000.00
			1.279	10/01/2017		Alloc/Fee			19.35	6,019.35
			1.279	10/01/2017		Transfer		19.35		6,000.00
Subtotal and Ending Balance			1.279				0.00	19.35	19.35	6,000.00

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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										
3712	3712	3712								5,566.00
			1.279	10/01/2017		Alloc/Fee			17.95	5,583.95
			1.279	10/01/2017		Transfer		17.95		5,566.00
Subtotal and Ending Balance			1.279				0.00	17.95	17.95	5,566.00
3713	3713	3713								203,372.82
			1.280	10/01/2017		Alloc/Fee			639.78	204,012.60
Subtotal and Ending Balance			1.280				0.00	0.00	639.78	204,012.60
3714	3714	3714								16,472.45
			1.280	10/01/2017		Alloc/Fee			53.13	16,525.58
Subtotal and Ending Balance			1.280				0.00	0.00	53.13	16,525.58
3716	3716	3716								21,282.98
			1.280	10/01/2017		Alloc/Fee			68.64	21,351.62
Subtotal and Ending Balance			1.280				0.00	0.00	68.64	21,351.62
3720	3720	3720								422,279.43
			1.280	10/01/2017		Alloc/Fee			1,170.26	423,449.69
			1.280	10/01/2017		Transfer		1,170.26		422,279.43
Subtotal and Ending Balance			1.280				0.00	1,170.26	1,170.26	422,279.43
3721	3721	3721								432.68
			1.284	10/01/2017		Alloc/Fee			1.40	434.08
			1.284	10/01/2017		Transfer		1.40		432.68
Subtotal and Ending Balance			1.284				0.00	1.40	1.40	432.68
3723	3723	3723								68,816.85
			1.280	10/01/2017		Alloc/Fee			159.54	68,976.39
Subtotal and Ending Balance			1.280				0.00	0.00	159.54	68,976.39
3724	3724	3724								0.00
			1.280	10/01/2017		Alloc/Fee			14.44	14.44
Subtotal and Ending Balance			1.280				0.00	0.00	14.44	14.44
3726	3726	3726								4,218.16
			1.280	10/01/2017		Alloc/Fee			11.15	4,229.31

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.280				0.00	0.00	11.15	4,229.31
3730	3730	3730								853.73
			1.278	10/01/2017		Alloc/Fee			2.75	856.48
Subtotal and Ending Balance			1.278				0.00	0.00	2.75	856.48
3731	3731	3731								6,502.76
			1.279	10/01/2017		Alloc/Fee			20.97	6,523.73
Subtotal and Ending Balance			1.279				0.00	0.00	20.97	6,523.73
3739	3739	3739								35,779.60
			1.280	10/01/2017		Alloc/Fee			115.40	35,895.00
			1.280	10/01/2017		Transfer		115.40		35,779.60
Subtotal and Ending Balance			1.280				0.00	115.40	115.40	35,779.60
3741	3741	3741								6,363,103.52
			1.280	10/01/2017		Alloc/Fee			18,121.84	6,381,225.36
Subtotal and Ending Balance			1.280				0.00	0.00	18,121.84	6,381,225.36
3742	3742	3742								1,315,211.52
			1.280	10/01/2017		Alloc/Fee			14,206.40	1,329,417.92
Subtotal and Ending Balance			1.280				0.00	0.00	14,206.40	1,329,417.92
3743	3743	3743								578,876.02
			1.280	10/01/2017		Alloc/Fee			1,732.14	580,608.16
			1.280	10/01/2017		Transfer		1,732.14		578,876.02
Subtotal and Ending Balance			1.280				0.00	1,732.14	1,732.14	578,876.02
3744	3744	3744								41,360.71
			1.280	10/01/2017		Alloc/Fee			133.40	41,494.11
			1.280	10/01/2017		Transfer		133.40		41,360.71
Subtotal and Ending Balance			1.280				0.00	133.40	133.40	41,360.71
3745	3745	3745								39,855.25
			1.280	10/01/2017		Alloc/Fee			127.31	39,982.56
Subtotal and Ending Balance			1.280				0.00	0.00	127.31	39,982.56
3749	3749	3749								65.81

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3749	3749	3749								65.81
			1.266	10/01/2017		Alloc/Fee			0.21	66.02
Subtotal and Ending Balance			1.266				0.00	0.00	0.21	66.02
3760	3760	3760								0.82
			1.280	10/01/2017		Alloc/Fee			-134.06	-133.24
			1.280	10/01/2017		Transfer		-134.06		0.82
Subtotal and Ending Balance			1.280				0.00	-134.06	-134.06	0.82
3770	3770	3770								6,756.15
			1.280	10/01/2017		Alloc/Fee			21.79	6,777.94
			1.280	10/01/2017		Transfer		21.79		6,756.15
Subtotal and Ending Balance			1.280				0.00	21.79	21.79	6,756.15
3772	3772	3772								4,681.95
			1.280	10/01/2017		Alloc/Fee			15.10	4,697.05
			1.280	10/01/2017		Transfer		15.10		4,681.95
Subtotal and Ending Balance			1.280				0.00	15.10	15.10	4,681.95
3773	3773	3773								0.76
			1.280	10/01/2017		Alloc/Fee			-5.04	-4.28
			1.280	10/01/2017		Transfer		-5.04		0.76
Subtotal and Ending Balance			1.280				0.00	-5.04	-5.04	0.76
3774	3774	3774								1,580,771.24
			1.280	10/01/2017		Alloc/Fee			5,097.83	1,585,869.07
Subtotal and Ending Balance			1.280				0.00	0.00	5,097.83	1,585,869.07
3775	3775	3775								1,545.34
			1.280	10/01/2017		Alloc/Fee			3.82	1,549.16
			1.280	10/01/2017		Transfer		3.82		1,545.34
Subtotal and Ending Balance			1.280				0.00	3.82	3.82	1,545.34
3781	3781	3781								866,069.17
			1.280	10/01/2017		Alloc/Fee			2,729.47	868,798.64
Subtotal and Ending Balance			1.280				0.00	0.00	2,729.47	868,798.64

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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										
3782	3782	3782								938,971.50
			1.280	10/01/2017		Alloc/Fee			2,922.81	941,894.31
Subtotal and Ending Balance			1.280				0.00	0.00	2,922.81	941,894.31
3783	3783	3783								314,258.48
			1.280	10/01/2017		Alloc/Fee			1,164.73	315,423.21
Subtotal and Ending Balance			1.280				0.00	0.00	1,164.73	315,423.21
3790	3790	3790								1,641,263.44
			1.280	10/01/2017		Alloc/Fee			5,422.78	1,646,686.22
Subtotal and Ending Balance			1.280				0.00	0.00	5,422.78	1,646,686.22
3800	3800	3800								24,476.87
			1.280	10/01/2017		Alloc/Fee			768.69	25,245.56
			1.280	10/01/2017		Transfer		768.69		24,476.87
Subtotal and Ending Balance			1.280				0.00	768.69	768.69	24,476.87
3806	3806	3806								64,505.15
			1.280	10/01/2017		Alloc/Fee			281.75	64,786.90
Subtotal and Ending Balance			1.280				0.00	0.00	281.75	64,786.90
3810	3810	3810								417,470.26
			1.280	10/01/2017		Alloc/Fee			773.56	418,243.82
Subtotal and Ending Balance			1.280				0.00	0.00	773.56	418,243.82
3812	3812	3812								173,020.81
			1.280	10/01/2017		Alloc/Fee			558.05	173,578.86
Subtotal and Ending Balance			1.280				0.00	0.00	558.05	173,578.86
3815	3815	3815								13,200.43
			1.280	10/01/2017		Alloc/Fee			44.14	13,244.57
			1.280	10/01/2017		Transfer		44.14		13,200.43
Subtotal and Ending Balance			1.280				0.00	44.14	44.14	13,200.43
3825	3825	3825								206,239.44
			1.280	10/01/2017		Alloc/Fee			665.19	206,904.63

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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
Subtotal and Ending Balance			1.280				0.00	0.00	665.19	206,904.63
3826	3826	3826								87.23
			1.273	10/01/2017		Alloc/Fee			0.28	87.51
Subtotal and Ending Balance			1.273				0.00	0.00	0.28	87.51
3830	3830	3830								289.75
			1.273	10/01/2017		Alloc/Fee			0.93	290.68
			1.273	10/01/2017		Transfer		0.93		289.75
Subtotal and Ending Balance			1.273				0.00	0.93	0.93	289.75
3831	3831	3831								340.64
			1.281	10/01/2017		Alloc/Fee			1.10	341.74
Subtotal and Ending Balance			1.281				0.00	0.00	1.10	341.74
3832	3832	SYS								102,149.14
			1.280	10/01/2017		Alloc/Fee			327.91	102,477.05
Subtotal and Ending Balance			1.280				0.00	0.00	327.91	102,477.05
3833	3833	3833								136,745.08
			1.280	10/01/2017		Alloc/Fee			441.05	137,186.13
			1.280	10/01/2017		Transfer		441.05		136,745.08
Subtotal and Ending Balance			1.280				0.00	441.05	441.05	136,745.08
3838	3838	3838								6,066.00
			1.279	10/01/2017		Alloc/Fee			19.56	6,085.56
Subtotal and Ending Balance			1.279				0.00	0.00	19.56	6,085.56
3839	3839	3839								5,081.78
			1.280	10/01/2017		Alloc/Fee			16.39	5,098.17
Subtotal and Ending Balance			1.280				0.00	0.00	16.39	5,098.17
3840	3840	3840								15,253.40
			1.280	10/01/2017		Alloc/Fee			49.20	15,302.60
Subtotal and Ending Balance			1.280				0.00	0.00	49.20	15,302.60
3842	3842	3842								300,078.13
			1.280	10/01/2017		Alloc/Fee			971.58	301,049.71

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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										
3842	3842	3842	1.280	10/01/2017		Transfer		971.58		301,049.71
			1.280	10/01/2017						300,078.13
Subtotal and Ending Balance			1.280				0.00	971.58	971.58	300,078.13
3843	3843	3843	1.280	10/01/2017		Alloc/Fee			4,118.15	1,153,037.93
			1.280	10/01/2017		Transfer		4,118.15		1,157,156.08
Subtotal and Ending Balance			1.280				0.00	4,118.15	4,118.15	1,153,037.93
3844	3844	3844	1.280	10/01/2017		Alloc/Fee			1,806.18	560,000.00
			1.280	10/01/2017		Transfer		1,806.18		561,806.18
Subtotal and Ending Balance			1.280				0.00	1,806.18	1,806.18	560,000.00
3846	3846	3846	1.280	10/01/2017		Alloc/Fee			4,390.93	1,365,712.14
			1.280	10/01/2017		Transfer		4,390.93		1,370,103.07
Subtotal and Ending Balance			1.280				0.00	4,390.93	4,390.93	1,365,712.14
3847	3847	3847	1.280	10/01/2017		Alloc/Fee			125.72	37,273.10
			1.280	10/01/2017	3846	Transfer	4,390.93			37,398.82
			1.280	10/01/2017	3848	Transfer	59.51			41,789.75
Subtotal and Ending Balance			1.280				4,450.44	0.00	125.72	41,849.26
3848	3848	3848	1.280	10/01/2017		Alloc/Fee			59.51	16,006.28
			1.280	10/01/2017		Transfer		59.51		16,065.79
Subtotal and Ending Balance			1.280				0.00	59.51	59.51	16,006.28
3849	3849	3849	1.280	10/01/2017		Alloc/Fee			184.04	57,061.53
			1.280	10/01/2017	3843	Transfer	4,118.15			57,245.57
			1.280	10/01/2017	3844	Transfer	1,806.18			61,363.72
Subtotal and Ending Balance			1.280				5,924.33	0.00	184.04	63,169.90

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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
Fund Participant										
3852	3852	3852	1.280	10/01/2017		Alloc/Fee			271.27	84,105.13
										84,376.40
Subtotal and Ending Balance			1.280				0.00	0.00	271.27	84,376.40
3856	3856	3856	1.280	10/01/2017		Alloc/Fee			8.94	250.00
			1.280	10/01/2017		Transfer		8.94		250.00
Subtotal and Ending Balance			1.280				0.00	8.94	8.94	250.00
3870	3870	3870	1.280	10/01/2017		Alloc/Fee			8,976.96	3,580,921.11
Subtotal and Ending Balance			1.280				0.00	0.00	8,976.96	3,589,898.07
3872	3872	SYS	1.280	10/01/2017		Alloc/Fee			3,474.40	1,077,229.21
Subtotal and Ending Balance			1.280				0.00	0.00	3,474.40	1,080,703.61
3873	3873	3873	1.280	10/01/2017		Alloc/Fee			8,762.36	2,795,732.75
Subtotal and Ending Balance			1.280				0.00	0.00	8,762.36	2,804,495.11
3874	3874	3874	1.280	10/01/2017		Alloc/Fee			1,001.71	231,591.12
Subtotal and Ending Balance			1.280				0.00	0.00	1,001.71	232,592.83
3875	3875	3875	1.280	10/01/2017		Alloc/Fee			81.75	28,308.20
Subtotal and Ending Balance			1.280				0.00	0.00	81.75	28,389.95
3876	3876	3876	1.280	10/01/2017		Alloc/Fee			222.05	3,378.73
Subtotal and Ending Balance			1.280				0.00	0.00	222.05	3,600.78
3877	3877	SYS	1.280	10/01/2017		Alloc/Fee			145.82	45,212.40
Subtotal and Ending Balance			1.280				0.00	0.00	145.82	45,358.22

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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
Fund Participant										
3880	3880	3880								161,691.64
			1.280	10/01/2017		Alloc/Fee			512.02	162,203.66
			1.280	10/01/2017		Transfer		512.02		161,691.64
Subtotal and Ending Balance			1.280				0.00	512.02	512.02	161,691.64
3882	3882	3882								10,704.34
			1.280	10/01/2017		Alloc/Fee			34.09	10,738.43
Subtotal and Ending Balance			1.280				0.00	0.00	34.09	10,738.43
3884	3884	3884								660,108.14
			1.280	10/01/2017		Alloc/Fee			2,057.43	662,165.57
Subtotal and Ending Balance			1.280				0.00	0.00	2,057.43	662,165.57
3886	3886	3886								51,578.45
			1.280	10/01/2017		Alloc/Fee			151.85	51,730.30
			1.280	10/01/2017		Transfer		151.85		51,578.45
Subtotal and Ending Balance			1.280				0.00	151.85	151.85	51,578.45
3887	3887	3887								203,119.05
			1.280	10/01/2017		Alloc/Fee			636.84	203,755.89
Subtotal and Ending Balance			1.280				0.00	0.00	636.84	203,755.89
3908	3908	3908								196,265.60
			1.280	10/01/2017		Alloc/Fee			630.34	196,895.94
			1.280	10/01/2017		Transfer		630.34		196,265.60
Subtotal and Ending Balance			1.280				0.00	630.34	630.34	196,265.60
3910	3910	3910								23,473.12
			1.280	10/01/2017		Alloc/Fee			75.71	23,548.83
			1.280	10/01/2017		Transfer		75.71		23,473.12
Subtotal and Ending Balance			1.280				0.00	75.71	75.71	23,473.12
3915	3915	3915								3,589.38
			1.280	10/01/2017		Alloc/Fee			11.36	3,600.74
Subtotal and Ending Balance			1.280				0.00	0.00	11.36	3,600.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3919	3919	3919								36,356.68
			1.280	10/01/2017		Alloc/Fee			47.16	36,403.84
			1.280	10/01/2017		Transfer		47.16		36,356.68
Subtotal and Ending Balance			1.280				0.00	47.16	47.16	36,356.68
3920	3920	3920								0.61
			1.280	10/01/2017		Alloc/Fee			-197.01	-196.40
Subtotal and Ending Balance			1.280				0.00	0.00	-197.01	-196.40
3921	3921	3921								934,924.70
			1.280	10/01/2017		Alloc/Fee			2,995.96	937,920.66
			1.280	10/01/2017		Transfer		2,995.96		934,924.70
Subtotal and Ending Balance			1.280				0.00	2,995.96	2,995.96	934,924.70
3922	3922	3922								4,691,579.68
			1.280	10/01/2017		Alloc/Fee			16,001.95	4,707,581.63
			1.280	10/01/2017	3921	Transfer	2,995.96			4,710,577.59
Subtotal and Ending Balance			1.280				2,995.96	0.00	16,001.95	4,710,577.59
3924	3924	3924								20,000.00
			1.280	10/01/2017		Alloc/Fee			64.51	20,064.51
			1.280	10/01/2017		Transfer		64.51		20,000.00
Subtotal and Ending Balance			1.280				0.00	64.51	64.51	20,000.00
3940	3940	3940								352,356.44
			1.280	10/01/2017		Alloc/Fee			1,124.09	353,480.53
Subtotal and Ending Balance			1.280				0.00	0.00	1,124.09	353,480.53
3942	3942	3942								74,161.79
			1.280	10/01/2017		Alloc/Fee			199.89	74,361.68
			1.280	10/01/2017		Transfer		199.89		74,161.79
Subtotal and Ending Balance			1.280				0.00	199.89	199.89	74,161.79
3945	3945	3945								2,177.60
			1.279	10/01/2017		Alloc/Fee			7.02	2,184.62
			1.279	10/01/2017		Transfer		7.02		2,177.60

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.279				0.00	7.02	7.02	2,177.60
3950	3950	3950								34,868.42
			1.280	10/01/2017		Alloc/Fee			127.74	34,996.16
			1.280	10/01/2017		Transfer		127.74		34,868.42
Subtotal and Ending Balance			1.280				0.00	127.74	127.74	34,868.42
3959	3959	3959								195,674.73
			1.280	10/01/2017		Alloc/Fee			858.72	196,533.45
Subtotal and Ending Balance			1.280				0.00	0.00	858.72	196,533.45
3960	3960	3960								78,104.68
			1.280	10/01/2017		Alloc/Fee			91.29	78,195.97
Subtotal and Ending Balance			1.280				0.00	0.00	91.29	78,195.97
3970	3970	3970								1,223.12
			1.194	10/01/2017		Alloc/Fee			0.04	1,223.16
			1.194	10/01/2017		Transfer		0.04		1,223.12
Subtotal and Ending Balance			1.194				0.00	0.04	0.04	1,223.12
3975	3975	3975								18,882.15
			1.280	10/01/2017		Alloc/Fee			60.79	18,942.94
Subtotal and Ending Balance			1.280				0.00	0.00	60.79	18,942.94
3980	3980	3980								2,520.00
			1.281	10/01/2017		Alloc/Fee			5.35	2,525.35
			1.281	10/01/2017		Transfer		5.35		2,520.00
Subtotal and Ending Balance			1.281				0.00	5.35	5.35	2,520.00
3985	3985	3985								106,476.55
			1.280	10/01/2017		Alloc/Fee			287.98	106,764.53
Subtotal and Ending Balance			1.280				0.00	0.00	287.98	106,764.53
3990	3990	3990								177,581.19
			1.280	10/01/2017		Alloc/Fee			563.99	178,145.18
Subtotal and Ending Balance			1.280				0.00	0.00	563.99	178,145.18
3993	3993	3993								156,214.98

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3993	3993	3993	1.280	10/01/2017		Alloc/Fee			503.84	156,214.98
										156,718.82
Subtotal and Ending Balance			1.280				0.00	0.00	503.84	156,718.82
3994	3994	3994	1.280	10/01/2017		Alloc/Fee			1,211.91	375,750.94
										376,962.85
Subtotal and Ending Balance			1.280				0.00	0.00	1,211.91	376,962.85
3996	3996	SYS	1.280	10/01/2017		Alloc/Fee			959.96	338,680.59
										339,640.55
Subtotal and Ending Balance			1.280				0.00	0.00	959.96	339,640.55
4002	4002	4002	1.280	10/01/2017		Alloc/Fee			85.52	31,741.83
			1.280	10/01/2017		Transfer		85.52		31,741.83
Subtotal and Ending Balance			1.280				0.00	85.52	85.52	31,741.83
4090	4090	4090	1.280	10/01/2017		Alloc/Fee			282.65	114,583.26
										114,865.91
Subtotal and Ending Balance			1.280				0.00	0.00	282.65	114,865.91
4100	4100	4100	1.280	10/01/2017		Alloc/Fee			-47.55	0.63
										-46.92
Subtotal and Ending Balance			1.280				0.00	0.00	-47.55	-46.92
4110	4110	4110	1.280	10/01/2017		Alloc/Fee			543.71	382,446.39
										382,990.10
Subtotal and Ending Balance			1.280				0.00	0.00	543.71	382,990.10
4120	4120	4120	1.280	10/01/2017		Alloc/Fee			42.01	10,866.71
										10,908.72
Subtotal and Ending Balance			1.280				0.00	0.00	42.01	10,908.72
4130	4130	4130	1.280	10/01/2017		Alloc/Fee			95.89	44,789.86
										44,885.75
Subtotal and Ending Balance			1.280				0.00	0.00	95.89	44,885.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4140	4140	4140								3,438.28
			1.280	10/01/2017		Alloc/Fee			10.65	3,448.93
			1.280	10/01/2017		Transfer		10.65		3,438.28
Subtotal and Ending Balance			1.280				0.00	10.65	10.65	3,438.28
4142	4142	4142								825.25
			1.281	10/01/2017		Alloc/Fee			2.63	827.88
			1.281	10/01/2017		Transfer		2.63		825.25
Subtotal and Ending Balance			1.281				0.00	2.63	2.63	825.25
4143	4143	4143								48.70
			1.288	10/01/2017		Alloc/Fee			0.17	48.87
Subtotal and Ending Balance			1.288				0.00	0.00	0.17	48.87
4150	4150	4150								10,245.23
			1.280	10/01/2017		Alloc/Fee			18.94	10,264.17
Subtotal and Ending Balance			1.280				0.00	0.00	18.94	10,264.17
4170	4170	4170								6,251.32
			1.280	10/01/2017		Alloc/Fee			14.66	6,265.98
Subtotal and Ending Balance			1.280				0.00	0.00	14.66	6,265.98
4230	4230	4230								9,336,983.32
			1.280	10/01/2017		Alloc/Fee			30,114.71	9,367,098.03
Subtotal and Ending Balance			1.280				0.00	0.00	30,114.71	9,367,098.03
4240	4240	4240								2,930,340.90
			1.280	10/01/2017		Alloc/Fee			9,451.27	2,939,792.17
			1.280	10/01/2017	9390	Transfer	3,023.14			2,942,815.31
Subtotal and Ending Balance			1.280				3,023.14	0.00	9,451.27	2,942,815.31
4411	4411	4411								2,033,314.13
			1.280	10/01/2017		Alloc/Fee			8,099.78	2,041,413.91
Subtotal and Ending Balance			1.280				0.00	0.00	8,099.78	2,041,413.91
4412	4412	4412								2,027,475.55
			1.280	10/01/2017		Alloc/Fee			6,973.35	2,034,448.90

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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			1.280				0.00	0.00	6,973.35	2,034,448.90
4413	4413	4413	1.280	10/01/2017		Alloc/Fee			6,788.80	2,169,532.99
Subtotal and Ending Balance			1.280				0.00	0.00	6,788.80	2,176,321.79
4414	4414	4414	1.280	10/01/2017		Alloc/Fee			1,142.83	332,014.42
Subtotal and Ending Balance			1.280				0.00	0.00	1,142.83	333,157.25
4415	4415	4415	1.280	10/01/2017		Alloc/Fee			10,823.21	2,726,452.59
Subtotal and Ending Balance			1.280				0.00	0.00	10,823.21	2,737,275.80
4416	4416	4416	1.280	10/01/2017		Alloc/Fee			53.42	38,527.16
Subtotal and Ending Balance			1.280				0.00	0.00	53.42	38,580.58
4417	4417	4417	1.279	10/01/2017		Alloc/Fee			40.50	3,844.41
Subtotal and Ending Balance			1.279				0.00	0.00	40.50	3,884.91
4420	4420	4420	1.280	10/01/2017		Alloc/Fee			105.81	32,863.21
			1.280	10/01/2017		Transfer		105.81		32,969.02
Subtotal and Ending Balance			1.280				0.00	105.81	105.81	32,863.21
4425	4425	4425	1.281	10/01/2017		Alloc/Fee			3.46	1,071.22
			1.281	10/01/2017		Transfer		3.46		1,074.68
Subtotal and Ending Balance			1.281				0.00	3.46	3.46	1,071.22
4441	4441	4441	1.280	10/01/2017		Alloc/Fee			457.59	101,508.60
Subtotal and Ending Balance			1.280				0.00	0.00	457.59	101,966.19
4450	4450	4450	1.275	10/01/2017		Alloc/Fee			0.56	174.25
Subtotal and Ending Balance			1.275				0.00	0.00	0.56	174.81

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4450	4450	4450	1.275	10/01/2017		Transfer		0.56		174.81
										174.25
Subtotal and Ending Balance			1.275				0.00	0.56	0.56	174.25
4475	4475	4475	1.280	10/01/2017		Alloc/Fee			64.84	20,103.69
										20,168.53
Subtotal and Ending Balance			1.280				0.00	0.00	64.84	20,168.53
4483	4483	4483	1.280	10/01/2017		Alloc/Fee			98.50	30,538.73
			1.280	10/01/2017		Transfer		98.50		30,538.73
Subtotal and Ending Balance			1.280				0.00	98.50	98.50	30,538.73
4490	4490	4490	1.280	10/01/2017		Alloc/Fee			708.61	219,701.34
										220,409.95
Subtotal and Ending Balance			1.280				0.00	0.00	708.61	220,409.95
4491	4491	4491	1.280	10/01/2017		Alloc/Fee			4,849.22	1,503,486.39
										1,508,335.61
Subtotal and Ending Balance			1.280				0.00	0.00	4,849.22	1,508,335.61
4492	4492	4492	1.280	10/01/2017		Alloc/Fee			7,230.04	2,241,653.30
										2,248,883.34
Subtotal and Ending Balance			1.280				0.00	0.00	7,230.04	2,248,883.34
4493	4493	4493	1.280	10/01/2017		Alloc/Fee			119.04	37,216.49
										37,335.53
Subtotal and Ending Balance			1.280				0.00	0.00	119.04	37,335.53
4494	4494	4494	1.280	10/01/2017		Alloc/Fee			42.99	6,654.25
			1.280	10/01/2017		Transfer		42.99		6,697.24
Subtotal and Ending Balance			1.280				0.00	42.99	42.99	6,654.25
4495	4495	4495	1.280	10/01/2017		Alloc/Fee			36.89	11,436.22
										11,473.11

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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			1.280				0.00	0.00	36.89	11,473.11
4670	4670	4670	1.279	10/01/2017		Alloc/Fee			-7.11	7,514.94
Subtotal and Ending Balance			1.279				0.00	0.00	-7.11	7,507.83
4700	4700	4700	1.280	10/01/2017		Alloc/Fee			21,347.73	9,351,961.58
Subtotal and Ending Balance			1.280				0.00	0.00	21,347.73	9,373,309.31
4702	4702	4702	1.280	10/01/2017		Alloc/Fee			333.65	103,447.50
Subtotal and Ending Balance			1.280				0.00	0.00	333.65	103,781.15
4705	4705	4705	1.280	10/01/2017		Alloc/Fee			157.93	186,376.71
Subtotal and Ending Balance			1.280				0.00	0.00	157.93	186,534.64
4706	4706	4706	1.280	10/01/2017		Alloc/Fee			1,780.30	992,151.44
Subtotal and Ending Balance			1.280				0.00	0.00	1,780.30	993,931.74
4707	4707	4707	1.280	10/01/2017		Alloc/Fee			-2,591.69	0.96
Subtotal and Ending Balance			1.280				0.00	0.00	-2,591.69	-2,590.73
4721	4721	4721	1.280	10/01/2017		Alloc/Fee			123.64	0.52
Subtotal and Ending Balance			1.280				0.00	0.00	123.64	124.16
4722	4722	4722	1.247	10/01/2017		Alloc/Fee				0.03
Subtotal and Ending Balance			1.247				0.00	0.00	0.00	0.03
4730	4730	4730	1.280	10/01/2017		Alloc/Fee			-340.70	0.58
Subtotal and Ending Balance			1.280				0.00	0.00	-340.70	-340.12

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4731	4731	4731	1.280	10/01/2017		Alloc/Fee			3,117.59	772,691.03
Subtotal and Ending Balance										775,808.62
4733	4733	4733	1.280	10/01/2017		Alloc/Fee			162.00	50,229.13
Subtotal and Ending Balance										50,391.13
4734	4734	4734	1.280	10/01/2017		Alloc/Fee			31.69	9,823.97
Subtotal and Ending Balance										9,855.66
4735	4735	4735	1.280	10/01/2017		Alloc/Fee			6,290.10	1,950,229.80
Subtotal and Ending Balance										1,956,519.90
4736	4736	4736	1.280	10/01/2017		Alloc/Fee			-34.35	0.92
Subtotal and Ending Balance										-33.43
4780	4780	4780	1.280	10/01/2017		Alloc/Fee			2,686.91	833,070.33
Subtotal and Ending Balance										835,757.24
4790	4790	4790	1.280	10/01/2017		Alloc/Fee			3,590.60	5,201.55
Subtotal and Ending Balance										8,792.15
5001	5001	5001	1.280	10/01/2017		Alloc/Fee			46.69	13,994.03
Subtotal and Ending Balance										14,040.72
5003	5003	5003	1.280	10/01/2017		Alloc/Fee			1,254.43	423,709.05
Subtotal and Ending Balance										424,963.48

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5004	5004	5004	1.280	10/01/2017		Alloc/Fee			1,178.70	376,505.38
										377,684.08
Subtotal and Ending Balance			1.280				0.00	0.00	1,178.70	377,684.08
5007	5007	5007	1.280	10/01/2017		Alloc/Fee			1,807.38	633,682.41
										635,489.79
Subtotal and Ending Balance			1.280				0.00	0.00	1,807.38	635,489.79
5008	5008	5008	1.280	10/01/2017		Alloc/Fee			945.60	308,759.82
										309,705.42
Subtotal and Ending Balance			1.280				0.00	0.00	945.60	309,705.42
5009	5009	5009	1.280	10/01/2017		Alloc/Fee			11,031.03	4,642,895.67
										4,653,926.70
Subtotal and Ending Balance			1.280				0.00	0.00	11,031.03	4,653,926.70
5010	5010	5010	1.280	10/01/2017		Alloc/Fee			3,410.53	1,251,252.60
										1,254,663.13
Subtotal and Ending Balance			1.280				0.00	0.00	3,410.53	1,254,663.13
5015	5015	5015	1.280	10/01/2017		Alloc/Fee			51.63	109,739.84
										109,791.47
Subtotal and Ending Balance			1.280				0.00	0.00	51.63	109,791.47
5016	5016	5016	1.280	10/01/2017		Alloc/Fee			215.98	42,416.40
										42,632.38
Subtotal and Ending Balance			1.280				0.00	0.00	215.98	42,632.38
5020	5020	5020	1.280	10/01/2017		Alloc/Fee			145.60	58,393.23
										58,538.83
Subtotal and Ending Balance			1.280				0.00	0.00	145.60	58,538.83
5021	5021	5021	1.280	10/01/2017		Alloc/Fee			528.86	163,971.98
										164,500.84
Subtotal and Ending Balance			1.280				0.00	0.00	528.86	164,500.84

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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										
5025	5025	5025	1.276	10/01/2017		Alloc/Fee			1.40	1,707.67
Subtotal and Ending Balance			1.276				0.00	0.00	1.40	1,709.07
5026	5026	5026	1.280	10/01/2017		Alloc/Fee			11.64	3,402.82
Subtotal and Ending Balance			1.280				0.00	0.00	11.64	3,414.46
5027	5027	5027	1.280	10/01/2017		Alloc/Fee			224.42	69,581.32
Subtotal and Ending Balance			1.280				0.00	0.00	224.42	69,805.74
5030	5030	5030	1.280	10/01/2017		Alloc/Fee			1,738.81	482,372.82
Subtotal and Ending Balance			1.280				0.00	0.00	1,738.81	484,111.63
5035	5035	5035	1.280	10/01/2017		Alloc/Fee			7.53	27,873.15
Subtotal and Ending Balance			1.280				0.00	0.00	7.53	27,880.68
5036	5036	5036	1.280	10/01/2017		Alloc/Fee			55.67	101,510.83
Subtotal and Ending Balance			1.280				0.00	0.00	55.67	101,566.50
5050	5050	5050	1.280	10/01/2017		Alloc/Fee			200.07	52,307.18
Subtotal and Ending Balance			1.280				0.00	0.00	200.07	52,507.25
5055	5055	5055	1.278	10/01/2017		Alloc/Fee			3.18	7,065.47
Subtotal and Ending Balance			1.278				0.00	0.00	3.18	7,068.65
5056	5056	5056	1.279	10/01/2017		Alloc/Fee			5.68	567.77
Subtotal and Ending Balance			1.279				0.00	0.00	5.68	573.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5070	5070	5070	1.280	10/01/2017		Alloc/Fee			1,962.07	691,051.56
Subtotal and Ending Balance										693,013.63
5071	5071	5071	1.280	10/01/2017		Alloc/Fee			305.81	94,816.91
Subtotal and Ending Balance										95,122.72
5075	5075	5075	1.280	10/01/2017		Alloc/Fee			7.62	17,119.18
Subtotal and Ending Balance										17,126.80
5076	5076	5076	1.280	10/01/2017		Alloc/Fee			51.25	1,026.10
Subtotal and Ending Balance										1,077.35
5077	5077	5077	1.279	10/01/2017		Alloc/Fee			2.46	763.06
Subtotal and Ending Balance										765.52
5080	5080	5080	1.280	10/01/2017		Alloc/Fee			8,038.48	2,557,056.55
Subtotal and Ending Balance										2,565,095.03
5082	5082	5082	1.280	10/01/2017		Alloc/Fee			137.18	42,532.63
Subtotal and Ending Balance										42,669.81
5085	5085	5085	1.280	10/01/2017		Alloc/Fee			36.93	54,768.65
Subtotal and Ending Balance										54,805.58
5086	5086	5086	1.280	10/01/2017		Alloc/Fee			44.71	20,677.93
Subtotal and Ending Balance										20,722.64

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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										
5104	5104	5140	1.280	10/01/2017		Alloc/Fee			614.49	196,107.74
Subtotal and Ending Balance			1.280				0.00	0.00	614.49	196,722.23
5107	5107	5107	1.280	10/01/2017		Alloc/Fee			19.23	5,962.30
Subtotal and Ending Balance			1.280				0.00	0.00	19.23	5,981.53
5108	5108	5108	1.280	10/01/2017		Alloc/Fee			5,012.72	1,643,475.24
Subtotal and Ending Balance			1.280				0.00	0.00	5,012.72	1,648,487.96
5109	5109	5109	1.280	10/01/2017		Alloc/Fee			1,150.86	325,043.28
Subtotal and Ending Balance			1.280				0.00	0.00	1,150.86	326,194.14
5120	5120	5120	1.280	10/01/2017		Alloc/Fee			2,331.23	646,050.90
Subtotal and Ending Balance			1.280				0.00	0.00	2,331.23	648,382.13
5125	5125	5125	1.279	10/01/2017		Alloc/Fee			3.54	13,644.52
Subtotal and Ending Balance			1.279				0.00	0.00	3.54	13,648.06
5126	5126	5126	1.280	10/01/2017		Alloc/Fee			43.75	8,764.25
Subtotal and Ending Balance			1.280				0.00	0.00	43.75	8,808.00
5127	5127	5127	1.280	10/01/2017		Alloc/Fee			219.33	68,004.11
Subtotal and Ending Balance			1.280				0.00	0.00	219.33	68,223.44
5140	5140	5140	1.280	10/01/2017		Alloc/Fee			1,009.12	254,991.64
Subtotal and Ending Balance			1.280				0.00	0.00	1,009.12	256,000.76

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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										
5142	5142	5142	1.280	10/01/2017		Alloc/Fee			81.21	25,178.10
										25,259.31
Subtotal and Ending Balance			1.280				0.00	0.00	81.21	25,259.31
5143	5143	5143	1.279	10/01/2017		Alloc/Fee			6.43	1,995.01
										2,001.44
Subtotal and Ending Balance			1.279				0.00	0.00	6.43	2,001.44
5145	5145	5145	1.280	10/01/2017		Alloc/Fee			32.01	30,276.14
										30,308.15
Subtotal and Ending Balance			1.280				0.00	0.00	32.01	30,308.15
5146	5146	5146	1.280	10/01/2017		Alloc/Fee			88.93	44,460.40
										44,549.33
Subtotal and Ending Balance			1.280				0.00	0.00	88.93	44,549.33
5150	5150	5150	1.280	10/01/2017		Alloc/Fee			480.93	223,878.95
										224,359.88
Subtotal and Ending Balance			1.280				0.00	0.00	480.93	224,359.88
5154	5154	5154	1.279	10/01/2017		Alloc/Fee			39.55	12,263.76
										12,303.31
Subtotal and Ending Balance			1.279				0.00	0.00	39.55	12,303.31
5155	5155	5155	1.282	10/01/2017		Alloc/Fee			0.94	4,960.02
										4,960.96
Subtotal and Ending Balance			1.282				0.00	0.00	0.94	4,960.96
5156	5156	5156	1.279	10/01/2017		Alloc/Fee			10.08	6,816.12
										6,826.20
Subtotal and Ending Balance			1.279				0.00	0.00	10.08	6,826.20
5158	5158	5158	1.280	10/01/2017		Alloc/Fee			25.77	7,988.59
										8,014.36
Subtotal and Ending Balance			1.280				0.00	0.00	25.77	8,014.36

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5170	5170	5170	1.280	10/01/2017		Alloc/Fee			176.19	50,574.87
										50,751.06
Subtotal and Ending Balance			1.280				0.00	0.00	176.19	50,751.06
5175	5175	5175	1.276	10/01/2017		Alloc/Fee			0.77	913.74
										914.51
Subtotal and Ending Balance			1.276				0.00	0.00	0.77	914.51
5176	5176	5176	1.279	10/01/2017		Alloc/Fee			4.70	720.48
										725.18
Subtotal and Ending Balance			1.279				0.00	0.00	4.70	725.18
5200	5200	5200	1.280	10/01/2017		Alloc/Fee			446.44	213,313.54
										213,759.98
Subtotal and Ending Balance			1.280				0.00	0.00	446.44	213,759.98
5201	5201	5201	0.861	10/01/2017		Alloc/Fee			0.01	4.61
										4.62
Subtotal and Ending Balance			0.861				0.00	0.00	0.01	4.62
5204	5204	5204	1.280	10/01/2017		Alloc/Fee			17.00	5,270.60
										5,287.60
Subtotal and Ending Balance			1.280				0.00	0.00	17.00	5,287.60
5205	5205	5205	1.280	10/01/2017		Alloc/Fee			6.23	15,422.45
										15,428.68
Subtotal and Ending Balance			1.280				0.00	0.00	6.23	15,428.68
5206	5206	5206	1.280	10/01/2017		Alloc/Fee			45.87	17,970.91
										18,016.78
Subtotal and Ending Balance			1.280				0.00	0.00	45.87	18,016.78
5207	5207	5207	1.280	10/01/2017		Alloc/Fee			22.17	6,874.19
										6,896.36
Subtotal and Ending Balance			1.280				0.00	0.00	22.17	6,896.36

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5220	5220	5220	1.280	10/01/2017		Alloc/Fee			1,293.87	623,503.68
										624,797.55
Subtotal and Ending Balance			1.280				0.00	0.00	1,293.87	624,797.55
5221	5221	5221	1.280	10/01/2017		Alloc/Fee			8,180.45	2,516,054.00
										2,524,234.45
Subtotal and Ending Balance			1.280				0.00	0.00	8,180.45	2,524,234.45
5224	5224	5224	1.281	10/01/2017		Alloc/Fee			4.57	1,415.58
										1,420.15
Subtotal and Ending Balance			1.281				0.00	0.00	4.57	1,420.15
5225	5225	5225	1.280	10/01/2017		Alloc/Fee			29.27	35,664.64
										35,693.91
Subtotal and Ending Balance			1.280				0.00	0.00	29.27	35,693.91
5226	5226	5226	1.280	10/01/2017		Alloc/Fee			147.44	22,518.69
										22,666.13
Subtotal and Ending Balance			1.280				0.00	0.00	147.44	22,666.13
5227	5227	5227	1.280	10/01/2017		Alloc/Fee			68.49	21,236.00
										21,304.49
Subtotal and Ending Balance			1.280				0.00	0.00	68.49	21,304.49
5250	5250	5250	1.280	10/01/2017		Alloc/Fee			134.92	65,831.17
										65,966.09
Subtotal and Ending Balance			1.280				0.00	0.00	134.92	65,966.09
5255	5255	5255	1.266	10/01/2017		Alloc/Fee			0.16	806.85
										807.01
Subtotal and Ending Balance			1.266				0.00	0.00	0.16	807.01
5256	5256	5256	1.279	10/01/2017		Alloc/Fee			5.17	82.91
										88.08
Subtotal and Ending Balance			1.279				0.00	0.00	5.17	88.08

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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										
5258	5258	5258	1.280	10/01/2017		Alloc/Fee			11.88	775.21
Subtotal and Ending Balance										787.09
			1.280				0.00	0.00	11.88	787.09
5259	5259	5259	1.280	10/01/2017		Alloc/Fee			504.72	156,488.13
Subtotal and Ending Balance										156,992.85
			1.280				0.00	0.00	504.72	156,992.85
5260	5260	5260	1.280	10/01/2017		Alloc/Fee			8,181.72	3,587,285.19
Subtotal and Ending Balance										3,595,466.91
			1.280				0.00	0.00	8,181.72	3,595,466.91
5261	5261	5261	1.137	10/01/2017		Alloc/Fee			-0.01	0.38
Subtotal and Ending Balance										0.37
			1.137				0.00	0.00	-0.01	0.37
5262	5262	5262	1.280	10/01/2017		Alloc/Fee			796.15	238,120.05
Subtotal and Ending Balance										238,916.20
			1.280				0.00	0.00	796.15	238,916.20
5263	5263	5263	1.280	10/01/2017		Alloc/Fee			47.62	0.85
Subtotal and Ending Balance										48.47
			1.280				0.00	0.00	47.62	48.47
5265	5265	5265	1.280	10/01/2017		Alloc/Fee			83.06	127,920.59
Subtotal and Ending Balance										128,003.65
			1.280				0.00	0.00	83.06	128,003.65
5266	5266	5266	1.280	10/01/2017		Alloc/Fee			206.59	23,456.10
Subtotal and Ending Balance										23,662.69
			1.280				0.00	0.00	206.59	23,662.69
5267	5267	5267	1.280	10/01/2017		Alloc/Fee			7,540.60	2,283,715.65
Subtotal and Ending Balance										2,291,256.25
			1.280				0.00	0.00	7,540.60	2,291,256.25

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5269	5269	5269	1.280	10/01/2017		Alloc/Fee			461.13	124,368.55
										124,829.68
Subtotal and Ending Balance			1.280				0.00	0.00	461.13	124,829.68
5270	5270	5270	1.280	10/01/2017		Alloc/Fee			876.96	278,140.94
										279,017.90
Subtotal and Ending Balance			1.280				0.00	0.00	876.96	279,017.90
5274	5274	5274	1.279	10/01/2017		Alloc/Fee			31.89	9,888.93
										9,920.82
Subtotal and Ending Balance			1.279				0.00	0.00	31.89	9,920.82
5275	5275	5275	1.279	10/01/2017		Alloc/Fee			16.37	16,346.69
										16,363.06
Subtotal and Ending Balance			1.279				0.00	0.00	16.37	16,363.06
5276	5276	5276	1.280	10/01/2017		Alloc/Fee			17.61	148.51
										166.12
Subtotal and Ending Balance			1.280				0.00	0.00	17.61	166.12
5280	5280	5280	1.280	10/01/2017		Alloc/Fee			777.87	269,391.49
										270,169.36
Subtotal and Ending Balance			1.280				0.00	0.00	777.87	270,169.36
5282	5282	SYS	1.280	10/01/2017		Alloc/Fee			528.39	163,826.42
										164,354.81
Subtotal and Ending Balance			1.280				0.00	0.00	528.39	164,354.81
5285	5285	5285	1.276	10/01/2017		Alloc/Fee			1.04	385.20
										386.24
Subtotal and Ending Balance			1.276				0.00	0.00	1.04	386.24
5286	5286	5286	1.278	10/01/2017		Alloc/Fee			3.19	63.29
										66.48
Subtotal and Ending Balance			1.278				0.00	0.00	3.19	66.48

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5296	5296	5296	1.587	10/01/2017		Alloc/Fee			0.01	2.50
										2.51
Subtotal and Ending Balance			1.587				0.00	0.00	0.01	2.51
5299	5299	5299	1.280	10/01/2017		Alloc/Fee			19.99	6,197.37
										6,217.36
Subtotal and Ending Balance			1.280				0.00	0.00	19.99	6,217.36
5300	5300	5300	1.280	10/01/2017		Alloc/Fee			1,010.56	701.67
										1,712.23
Subtotal and Ending Balance			1.280				0.00	0.00	1,010.56	1,712.23
5302	5302	5302	1.280	10/01/2017		Alloc/Fee			32.47	10,065.91
										10,098.38
Subtotal and Ending Balance			1.280				0.00	0.00	32.47	10,098.38
5305	5305	5305	1.280	10/01/2017		Alloc/Fee			62.14	122,448.19
										122,510.33
Subtotal and Ending Balance			1.280				0.00	0.00	62.14	122,510.33
5306	5306	5306	1.280	10/01/2017		Alloc/Fee			155.00	18,808.38
										18,963.38
Subtotal and Ending Balance			1.280				0.00	0.00	155.00	18,963.38
5307	5307	5307	1.280	10/01/2017		Alloc/Fee			307.26	76,946.37
										77,253.63
Subtotal and Ending Balance			1.280				0.00	0.00	307.26	77,253.63
5309	5309	5309	1.280	10/01/2017		Alloc/Fee			1,740.40	539,605.58
										541,345.98
Subtotal and Ending Balance			1.280				0.00	0.00	1,740.40	541,345.98
5310	5310	5310	1.280	10/01/2017		Alloc/Fee			778.09	249,938.02
										250,716.11
Subtotal and Ending Balance			1.280				0.00	0.00	778.09	250,716.11

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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										
5313	5313	5313	1.280	10/01/2017		Alloc/Fee			483.81	150,005.29
										150,489.10
Subtotal and Ending Balance			1.280				0.00	0.00	483.81	150,489.10
5315	5315	5315	1.279	10/01/2017		Alloc/Fee			3.44	5,750.81
										5,754.25
Subtotal and Ending Balance			1.279				0.00	0.00	3.44	5,754.25
5316	5316	5316	1.279	10/01/2017		Alloc/Fee			10.29	1,756.41
										1,766.70
Subtotal and Ending Balance			1.279				0.00	0.00	10.29	1,766.70
5317	5317	5317	1.280	10/01/2017		Alloc/Fee			146.71	45,486.74
										45,633.45
Subtotal and Ending Balance			1.280				0.00	0.00	146.71	45,633.45
5318	5318	5318	1.230	10/01/2017		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.230				0.00	0.00	0.00	0.01
5319	5319	5319	1.280	10/01/2017		Alloc/Fee			385.60	161,497.17
										161,882.77
Subtotal and Ending Balance			1.280				0.00	0.00	385.60	161,882.77
5320	5320	5320	1.280	10/01/2017		Alloc/Fee			2,909.38	813,701.98
										816,611.36
Subtotal and Ending Balance			1.280				0.00	0.00	2,909.38	816,611.36
5325	5325	5325	1.279	10/01/2017		Alloc/Fee			22.15	51,188.40
										51,210.55
Subtotal and Ending Balance			1.279				0.00	0.00	22.15	51,210.55
5326	5326	5326	1.280	10/01/2017		Alloc/Fee			95.63	83,655.19
										83,750.82
Subtotal and Ending Balance			1.280				0.00	0.00	95.63	83,750.82

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5329	5329	5329	1.280	10/01/2017		Alloc/Fee			22.53	6,984.92
										7,007.45
Subtotal and Ending Balance			1.280				0.00	0.00	22.53	7,007.45
5330	5330	5330	1.280	10/01/2017		Alloc/Fee			250.08	116,056.48
										116,306.56
Subtotal and Ending Balance			1.280				0.00	0.00	250.08	116,306.56
5335	5335	5335	1.278	10/01/2017		Alloc/Fee			2.47	6,971.73
										6,974.20
Subtotal and Ending Balance			1.278				0.00	0.00	2.47	6,974.20
5336	5336	5336	1.280	10/01/2017		Alloc/Fee			10.27	548.58
										558.85
Subtotal and Ending Balance			1.280				0.00	0.00	10.27	558.85
5360	5360	5360	1.280	10/01/2017		Alloc/Fee			3,746.12	1,187,600.35
										1,191,346.47
Subtotal and Ending Balance			1.280				0.00	0.00	3,746.12	1,191,346.47
5362	5362	5362	1.280	10/01/2017		Alloc/Fee			1,139.69	353,359.04
										354,498.73
Subtotal and Ending Balance			1.280				0.00	0.00	1,139.69	354,498.73
5365	5365	5365	1.279	10/01/2017		Alloc/Fee			9.01	36,811.61
										36,820.62
Subtotal and Ending Balance			1.279				0.00	0.00	9.01	36,820.62
5366	5366	5366	1.280	10/01/2017		Alloc/Fee			73.16	12,789.29
										12,862.45
Subtotal and Ending Balance			1.280				0.00	0.00	73.16	12,862.45
5369	5369	5369	1.280	10/01/2017		Alloc/Fee			298.77	92,633.04
										92,931.81
Subtotal and Ending Balance			1.280				0.00	0.00	298.77	92,931.81

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5380	5380	5380	1.280	10/01/2017		Alloc/Fee			2,400.11	750,180.32
										752,580.43
Subtotal and Ending Balance			1.280				0.00	0.00	2,400.11	752,580.43
5383	5383	5383	1.280	10/01/2017		Alloc/Fee			18.93	5,867.71
										5,886.64
Subtotal and Ending Balance			1.280				0.00	0.00	18.93	5,886.64
5384	5384	5384	1.280	10/01/2017		Alloc/Fee			1,155.23	194,388.38
										195,543.61
Subtotal and Ending Balance			1.280				0.00	0.00	1,155.23	195,543.61
5385	5385	5385	1.279	10/01/2017		Alloc/Fee			12.86	26,137.05
										26,149.91
Subtotal and Ending Balance			1.279				0.00	0.00	12.86	26,149.91
5386	5386	5386	1.280	10/01/2017		Alloc/Fee			71.11	14,238.41
										14,309.52
Subtotal and Ending Balance			1.280				0.00	0.00	71.11	14,309.52
5390	5390	5390	1.280	10/01/2017		Alloc/Fee			8,994.62	3,283,260.49
										3,292,255.11
Subtotal and Ending Balance			1.280				0.00	0.00	8,994.62	3,292,255.11
5394	5394	5394	1.280	10/01/2017		Alloc/Fee			6,069.01	1,789,393.34
			1.280	10/01/2017		Transfer		6,069.01		1,795,462.35
										1,789,393.34
Subtotal and Ending Balance			1.280				0.00	6,069.01	6,069.01	1,789,393.34
5395	5395	5395	1.280	10/01/2017		Alloc/Fee			38.65	50,927.83
										50,966.48
Subtotal and Ending Balance			1.280				0.00	0.00	38.65	50,966.48
5396	5396	5396	1.280	10/01/2017		Alloc/Fee			273.34	28,596.87
										28,870.21
Subtotal and Ending Balance			1.280				0.00	0.00	273.34	28,870.21

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5400	5400	5400	1.280	10/01/2017		Alloc/Fee			9,215.22	2,856,288.21
										2,865,503.43
Subtotal and Ending Balance			1.280				0.00	0.00	9,215.22	2,865,503.43
5401	5401	5401	1.280	10/01/2017		Alloc/Fee			184.55	57,220.53
										57,405.08
Subtotal and Ending Balance			1.280				0.00	0.00	184.55	57,405.08
5402	5402	5402	1.280	10/01/2017		Alloc/Fee			563.13	263,926.58
										264,489.71
Subtotal and Ending Balance			1.280				0.00	0.00	563.13	264,489.71
5405	5405	5405	1.280	10/01/2017		Alloc/Fee			6.79	20,935.83
										20,942.62
Subtotal and Ending Balance			1.280				0.00	0.00	6.79	20,942.62
5406	5406	5406	1.280	10/01/2017		Alloc/Fee			40.25	34,012.76
										34,053.01
Subtotal and Ending Balance			1.280				0.00	0.00	40.25	34,053.01
5407	5407	5407	1.280	10/01/2017		Alloc/Fee			226.75	70,304.52
										70,531.27
Subtotal and Ending Balance			1.280				0.00	0.00	226.75	70,531.27
5410	5410	5410	1.280	10/01/2017		Alloc/Fee			1,395.90	499,308.49
										500,704.39
Subtotal and Ending Balance			1.280				0.00	0.00	1,395.90	500,704.39
5411	5411	5411	1.280	10/01/2017		Alloc/Fee			2,885.48	894,634.31
										897,519.79
Subtotal and Ending Balance			1.280				0.00	0.00	2,885.48	897,519.79
5412	5412	5412	1.280	10/01/2017		Alloc/Fee			1,064.60	328,224.06
										329,288.66
Subtotal and Ending Balance			1.280				0.00	0.00	1,064.60	329,288.66

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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										
5413	5413	5413	1.280	10/01/2017		Alloc/Fee			1,570.47	486,919.43
Subtotal and Ending Balance										488,489.90
5414	5414	5414	1.280	10/01/2017		Alloc/Fee			909.65	280,366.78
Subtotal and Ending Balance										281,276.43
5415	5415	5415	1.280	10/01/2017		Alloc/Fee			3,534.94	1,085,226.70
Subtotal and Ending Balance										1,088,761.64
5416	5416	5416	1.280	10/01/2017		Alloc/Fee			657.14	203,745.40
Subtotal and Ending Balance										204,402.54
5417	5417	5417	1.280	10/01/2017		Alloc/Fee			496.69	153,997.36
Subtotal and Ending Balance										154,494.05
5418	5418	5418	1.280	10/01/2017		Alloc/Fee			1,486.82	460,983.52
Subtotal and Ending Balance										462,470.34
5419	5419	5419	1.280	10/01/2017		Alloc/Fee			663.99	205,868.58
Subtotal and Ending Balance										206,532.57
5422	5422	5422	1.280	10/01/2017		Alloc/Fee			376.29	116,667.53
Subtotal and Ending Balance										117,043.82
5424	5424	5424	1.280	10/01/2017		Alloc/Fee			3,294.14	1,021,338.37
Subtotal and Ending Balance										1,024,632.51

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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										
5425	5425	5425	1.280	10/01/2017		Alloc/Fee			1,747.19	541,347.38
Subtotal and Ending Balance										543,094.57
5426	5426	5426	1.280	10/01/2017		Alloc/Fee	0.00	0.00	6,545.10	2,029,290.76
Subtotal and Ending Balance										2,035,835.86
5427	5427	5427	1.280	10/01/2017		Alloc/Fee	0.00	0.00	842.95	261,355.04
Subtotal and Ending Balance										262,197.99
5428	5428	5428	1.280	10/01/2017		Alloc/Fee	0.00	0.00	1,289.84	399,929.81
Subtotal and Ending Balance										401,219.65
5429	5429	5429	1.280	10/01/2017		Alloc/Fee	0.00	0.00	671.44	208,160.55
Subtotal and Ending Balance										208,831.99
5430	5430	5430	1.280	10/01/2017		Alloc/Fee	0.00	0.00	423.88	131,030.79
Subtotal and Ending Balance										131,454.67
5440	5440	5440	1.280	10/01/2017		Alloc/Fee	0.00	0.00	463.98	131,359.97
Subtotal and Ending Balance										131,823.95
5450	5450	5450	1.280	10/01/2017		Alloc/Fee	0.00	0.00	772.97	239,662.46
Subtotal and Ending Balance										240,435.43
5451	5451	5451	1.280	10/01/2017		Alloc/Fee	0.00	0.00	13.40	4,154.71
Subtotal and Ending Balance										4,168.11

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5460	5460	5460	1.280	10/01/2017		Alloc/Fee			1,814.71	562,575.18
Subtotal and Ending Balance										564,389.89
			1.280				0.00	0.00	1,814.71	564,389.89
5470	5470	5470	1.280	10/01/2017		Alloc/Fee			783.13	242,807.07
Subtotal and Ending Balance										243,590.20
			1.280				0.00	0.00	783.13	243,590.20
5490	5490	5490	1.280	10/01/2017		Alloc/Fee			1,267.55	393,000.24
Subtotal and Ending Balance										394,267.79
			1.280				0.00	0.00	1,267.55	394,267.79
5492	5492	5492	1.280	10/01/2017		Alloc/Fee			931.96	288,952.14
			1.280	10/01/2017	5394	Transfer	6,069.01			289,884.10
Subtotal and Ending Balance										295,953.11
			1.280				6,069.01	0.00	931.96	295,953.11
5510	5510	5510	1.280	10/01/2017		Alloc/Fee			144.61	33,409.49
Subtotal and Ending Balance										33,554.10
			1.280				0.00	0.00	144.61	33,554.10
5511	5511	5511	1.261	10/01/2017		Alloc/Fee			0.31	0.13
Subtotal and Ending Balance										0.44
			1.261				0.00	0.00	0.31	0.44
5520	5520	5520	1.278	10/01/2017		Alloc/Fee			2.21	0.95
Subtotal and Ending Balance										3.16
			1.278				0.00	0.00	2.21	3.16
5530	5530	5530	1.280	10/01/2017		Alloc/Fee			17.79	0.51
Subtotal and Ending Balance										18.30
			1.280				0.00	0.00	17.79	18.30
5540	5540	5540	1.278	10/01/2017		Alloc/Fee			-4.80	0.15
Subtotal and Ending Balance										-4.65
			1.278				0.00	0.00	-4.80	-4.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5560	5560	5560	1.280	10/01/2017		Alloc/Fee			13.10	6,134.62
										6,147.72
Subtotal and Ending Balance			1.280				0.00	0.00	13.10	6,147.72
5570	5570	5570	1.280	10/01/2017		Alloc/Fee			35.46	5,589.85
										5,625.31
Subtotal and Ending Balance			1.280				0.00	0.00	35.46	5,625.31
5571	5571	5571	1.280	10/01/2017		Alloc/Fee			4.05	1,347.23
										1,351.28
Subtotal and Ending Balance			1.280				0.00	0.00	4.05	1,351.28
5580	5580	5580	1.277	10/01/2017		Alloc/Fee			-0.56	0.54
										-0.02
Subtotal and Ending Balance			1.277				0.00	0.00	-0.56	-0.02
5590	5590	5590	1.280	10/01/2017		Alloc/Fee			236.70	16,787.23
										17,023.93
Subtotal and Ending Balance			1.280				0.00	0.00	236.70	17,023.93
5600	5600	5600	1.278	10/01/2017		Alloc/Fee			3.64	0.05
										3.69
Subtotal and Ending Balance			1.278				0.00	0.00	3.64	3.69
5610	5610	5610	1.280	10/01/2017		Alloc/Fee			246.05	75,083.16
										75,329.21
Subtotal and Ending Balance			1.280				0.00	0.00	246.05	75,329.21
5620	5620	5620	1.279	10/01/2017		Alloc/Fee			11.28	1,378.84
										1,390.12
Subtotal and Ending Balance			1.279				0.00	0.00	11.28	1,390.12
5630	5630	5630	1.280	10/01/2017		Alloc/Fee			28.63	8,529.72
										8,558.35
Subtotal and Ending Balance			1.280				0.00	0.00	28.63	8,558.35

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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										
5641	5641	5641	1.280	10/01/2017		Alloc/Fee			15.31	0.13
										15.44
			1.280				0.00	0.00	15.31	15.44
5650	5650	5650	1.280	10/01/2017		Alloc/Fee			41.57	14,348.04
										14,389.61
			1.280				0.00	0.00	41.57	14,389.61
5651	5651	5651	1.280	10/01/2017		Alloc/Fee			45.21	0.61
										45.82
			1.280				0.00	0.00	45.21	45.82
5660	5660	5660	1.280	10/01/2017		Alloc/Fee			9.64	2,567.89
										2,577.53
			1.280				0.00	0.00	9.64	2,577.53
5670	5670	5670	1.280	10/01/2017		Alloc/Fee			28.25	9,970.59
										9,998.84
			1.280				0.00	0.00	28.25	9,998.84
5690	5690	5690	1.280	10/01/2017		Alloc/Fee			83.00	17,228.39
										17,311.39
			1.280				0.00	0.00	83.00	17,311.39
5710	5710	5710	1.280	10/01/2017		Alloc/Fee			279.89	86,778.13
										87,058.02
			1.280				0.00	0.00	279.89	87,058.02
5730	5730	5730	1.269	10/01/2017		Alloc/Fee			-0.07	0.36
										0.29
			1.269				0.00	0.00	-0.07	0.29
6010	6010	6010	1.280	10/01/2017		Alloc/Fee			13,100.80	5,596,995.40
										5,610,096.20
			1.280				0.00	0.00	13,100.80	5,610,096.20

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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										
6011	6011	6011								1,188.00
			1.279	10/01/2017		Alloc/Fee			3.83	1,191.83
			1.279	10/01/2017		Transfer		3.83		1,188.00
Subtotal and Ending Balance			1.279				0.00	3.83	3.83	1,188.00
6015	6015	6015								200,719.18
			1.280	10/01/2017		Alloc/Fee			155.62	200,874.80
Subtotal and Ending Balance			1.280				0.00	0.00	155.62	200,874.80
6016	6016	6016								527,303.86
			1.280	10/01/2017		Alloc/Fee			1,408.21	528,712.07
Subtotal and Ending Balance			1.280				0.00	0.00	1,408.21	528,712.07
6018	6018	6018								79,488.26
			1.280	10/01/2017		Alloc/Fee			256.37	79,744.63
Subtotal and Ending Balance			1.280				0.00	0.00	256.37	79,744.63
6019	6019	6019								2,100.81
			1.280	10/01/2017		Alloc/Fee			6.78	2,107.59
Subtotal and Ending Balance			1.280				0.00	0.00	6.78	2,107.59
6020	6020	6020								1,967,366.85
			1.280	10/01/2017		Alloc/Fee			5,349.60	1,972,716.45
Subtotal and Ending Balance			1.280				0.00	0.00	5,349.60	1,972,716.45
6023	6023	6023								0.86
			1.279	10/01/2017		Alloc/Fee			3.76	4.62
Subtotal and Ending Balance			1.279				0.00	0.00	3.76	4.62
6024	6024	6024								502,098.23
			1.280	10/01/2017		Alloc/Fee			1,631.30	503,729.53
Subtotal and Ending Balance			1.280				0.00	0.00	1,631.30	503,729.53
6025	6025	6025								39,418.84
			1.280	10/01/2017		Alloc/Fee			18.58	39,437.42
Subtotal and Ending Balance			1.280				0.00	0.00	18.58	39,437.42

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6026	6026	SYS	1.280	10/01/2017		Alloc/Fee			120.08	50,450.06
										50,570.14
Subtotal and Ending Balance			1.280				0.00	0.00	120.08	50,570.14
6027	6027	6027	1.280	10/01/2017		Alloc/Fee			57.33	17,775.40
										17,832.73
Subtotal and Ending Balance			1.280				0.00	0.00	57.33	17,832.73
6030	6030	6030	1.280	10/01/2017		Alloc/Fee			2,044.46	224,333.04
										226,377.50
Subtotal and Ending Balance			1.280				0.00	0.00	2,044.46	226,377.50
6035	6035	6035	1.280	10/01/2017		Alloc/Fee			51.48	80,558.56
										80,610.04
Subtotal and Ending Balance			1.280				0.00	0.00	51.48	80,610.04
6036	6036	6036	1.280	10/01/2017		Alloc/Fee			621.20	67,317.09
										67,938.29
Subtotal and Ending Balance			1.280				0.00	0.00	621.20	67,938.29
6038	6038	6038	1.280	10/01/2017		Alloc/Fee			19,825.32	4,903,164.65
										4,922,989.97
Subtotal and Ending Balance			1.280				0.00	0.00	19,825.32	4,922,989.97
6040	6040	6040	1.280	10/01/2017		Alloc/Fee			1,983.68	590,213.68
										592,197.36
Subtotal and Ending Balance			1.280				0.00	0.00	1,983.68	592,197.36
6041	6041	6041	1.280	10/01/2017		Alloc/Fee			533.34	165,359.59
										165,892.93
Subtotal and Ending Balance			1.280				0.00	0.00	533.34	165,892.93
6050	6050	6050	1.280	10/01/2017		Alloc/Fee			2,882.90	996,074.96
										998,957.86
Subtotal and Ending Balance			1.280				0.00	0.00	2,882.90	998,957.86

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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										
6051	6051	6051	1.280	10/01/2017		Alloc/Fee			5,632.85	1,733,161.16
Subtotal and Ending Balance										1,738,794.01
6052	6052	6052	1.280	10/01/2017		Alloc/Fee			11.52	4,835.04
Subtotal and Ending Balance										4,846.56
6054	6054	6054	1.280	10/01/2017		Alloc/Fee			2,395.43	742,697.46
Subtotal and Ending Balance										745,092.89
6055	6055	6055	1.280	10/01/2017		Alloc/Fee			46.02	80,581.62
Subtotal and Ending Balance										80,627.64
6056	6056	6056	1.280	10/01/2017		Alloc/Fee			181.88	36,572.08
Subtotal and Ending Balance										36,753.96
6057	6057	6057	1.280	10/01/2017		Alloc/Fee			456.47	141,525.93
Subtotal and Ending Balance										141,982.40
6059	6059	6059	1.280	10/01/2017		Alloc/Fee			6,533.43	2,864,848.42
Subtotal and Ending Balance										2,871,381.85
6060	6060	6060	1.280	10/01/2017		Alloc/Fee			5,115.01	1,585,895.66
			1.280	10/01/2017	6011	Transfer	3.83			1,591,010.67
Subtotal and Ending Balance										1,591,014.50
6061	6061	6061	1.280	10/01/2017		Alloc/Fee			1,171.67	363,273.68
Subtotal and Ending Balance										364,445.35
Subtotal and Ending Balance										1,171.67
Subtotal and Ending Balance										364,445.35

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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										
6064	6064	6064	1.280	10/01/2017		Alloc/Fee			22,549.61	3,168,162.85
										3,190,712.46
Subtotal and Ending Balance			1.280				0.00	0.00	22,549.61	3,190,712.46
6080	6080	6080	1.279	10/01/2017		Alloc/Fee			10.54	0.59
										11.13
Subtotal and Ending Balance			1.279				0.00	0.00	10.54	11.13
6090	6090	6090	1.280	10/01/2017		Alloc/Fee			159.63	48,371.82
										48,531.45
Subtotal and Ending Balance			1.280				0.00	0.00	159.63	48,531.45
6100	6100	6100	1.280	10/01/2017		Alloc/Fee			3,810.03	1,827,208.91
										1,831,018.94
Subtotal and Ending Balance			1.280				0.00	0.00	3,810.03	1,831,018.94
6509	6509	6509	1.280	10/01/2017		Alloc/Fee			290.38	104,719.73
										105,010.11
Subtotal and Ending Balance			1.280				0.00	0.00	290.38	105,010.11
6510	6510	6510	1.280	10/01/2017		Alloc/Fee			8,468.20	3,486,020.36
										3,494,488.56
Subtotal and Ending Balance			1.280				0.00	0.00	8,468.20	3,494,488.56
6513	6513	6513	1.280	10/01/2017		Alloc/Fee			415.01	128,659.70
										129,074.71
Subtotal and Ending Balance			1.280				0.00	0.00	415.01	129,074.71
6515	6515	6515	1.280	10/01/2017		Alloc/Fee			94.11	132,250.90
										132,345.01
Subtotal and Ending Balance			1.280				0.00	0.00	94.11	132,345.01
6516	6516	6516	1.280	10/01/2017		Alloc/Fee			197.60	30,654.27
										30,851.87
Subtotal and Ending Balance			1.280				0.00	0.00	197.60	30,851.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6517	6517	6517	1.280	10/01/2017		Alloc/Fee			1,661.68	515,197.91
Subtotal and Ending Balance										516,859.59
6518	6518	6518	1.280	10/01/2017		Alloc/Fee	0.00	0.00	1,378.15	427,293.10
Subtotal and Ending Balance										428,671.25
6519	6519	6519	1.280	10/01/2017		Alloc/Fee	0.00	0.00	23,059.72	7,101,180.38
Subtotal and Ending Balance										7,124,240.10
6520	6520	6520	1.280	10/01/2017		Alloc/Fee	0.00	0.00	5,356.07	744,826.88
Subtotal and Ending Balance										750,182.95
6521	6521	6521	1.279	10/01/2017		Alloc/Fee	0.00	0.00	6.52	2,022.13
Subtotal and Ending Balance										2,028.65
6522	6522	6522	1.280	10/01/2017		Alloc/Fee	0.00	0.00	317.50	202,858.77
Subtotal and Ending Balance										203,176.27
6523	6523	6523	1.280	10/01/2017		Alloc/Fee	0.00	0.00	2,033.31	630,422.76
Subtotal and Ending Balance										632,456.07
6524	6524	6524	1.280	10/01/2017		Alloc/Fee	0.00	0.00	419.53	0.59
Subtotal and Ending Balance										420.12
6525	6525	6525	1.280	10/01/2017		Alloc/Fee	0.00	0.00	270.97	330,243.14
Subtotal and Ending Balance										330,514.11

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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										
6526	6526	6526	1.280	10/01/2017		Alloc/Fee			1,256.36	300,474.45
										301,730.81
Subtotal and Ending Balance			1.280				0.00	0.00	1,256.36	301,730.81
6527	6527	6527	1.280	10/01/2017		Alloc/Fee			503.22	145,680.38
										146,183.60
Subtotal and Ending Balance			1.280				0.00	0.00	503.22	146,183.60
6530	6530	6530	1.280	10/01/2017		Alloc/Fee			60,345.57	17,910,287.04
										17,970,632.61
Subtotal and Ending Balance			1.280				0.00	0.00	60,345.57	17,970,632.61
6531	6531	6531	1.280	10/01/2017		Alloc/Fee			1,672.86	576,828.03
										578,500.89
Subtotal and Ending Balance			1.280				0.00	0.00	1,672.86	578,500.89
6532	6532	6532	1.280	10/01/2017		Alloc/Fee			259.21	80,367.41
										80,626.62
Subtotal and Ending Balance			1.280				0.00	0.00	259.21	80,626.62
6540	6540	6540	1.280	10/01/2017		Alloc/Fee			10,868.01	3,701,717.65
										3,712,585.66
Subtotal and Ending Balance			1.280				0.00	0.00	10,868.01	3,712,585.66
6543	6543	6543	1.280	10/01/2017		Alloc/Fee			243.79	75,585.55
										75,829.34
Subtotal and Ending Balance			1.280				0.00	0.00	243.79	75,829.34
6545	6545	6545	1.280	10/01/2017		Alloc/Fee			68.75	75,841.09
										75,909.84
Subtotal and Ending Balance			1.280				0.00	0.00	68.75	75,909.84
6546	6546	6546	1.280	10/01/2017		Alloc/Fee			260.70	34,072.48
										34,333.18
Subtotal and Ending Balance			1.280				0.00	0.00	260.70	34,333.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6547	6547	6547	1.280	10/01/2017		Alloc/Fee			589.75	182,851.02
										183,440.77
Subtotal and Ending Balance			1.280				0.00	0.00	589.75	183,440.77
6549	6549	6549	1.280	10/01/2017		Alloc/Fee			3,217.87	997,692.26
										1,000,910.13
Subtotal and Ending Balance			1.280				0.00	0.00	3,217.87	1,000,910.13
6550	6550	6550	1.280	10/01/2017		Alloc/Fee			3,757.32	1,164,945.61
										1,168,702.93
Subtotal and Ending Balance			1.280				0.00	0.00	3,757.32	1,168,702.93
6551	6551	6551	1.280	10/01/2017		Alloc/Fee			4,915.76	1,511,374.59
										1,516,290.35
Subtotal and Ending Balance			1.280				0.00	0.00	4,915.76	1,516,290.35
6553	6553	6553	1.280	10/01/2017		Alloc/Fee			405.57	125,747.01
										126,152.58
Subtotal and Ending Balance			1.280				0.00	0.00	405.57	126,152.58
6561	6561	6561	1.280	10/01/2017		Alloc/Fee			2,165.90	635,690.91
										637,856.81
Subtotal and Ending Balance			1.280				0.00	0.00	2,165.90	637,856.81
6563	6563	6563	1.280	10/01/2017		Alloc/Fee			19,061.37	5,908,507.30
										5,927,568.67
Subtotal and Ending Balance			1.280				0.00	0.00	19,061.37	5,927,568.67
6570	6570	6570	1.280	10/01/2017		Alloc/Fee			58.05	12,393.89
										12,451.94
Subtotal and Ending Balance			1.280				0.00	0.00	58.05	12,451.94
6590	6590	6590	1.280	10/01/2017		Alloc/Fee			-21.61	0.17
										-21.44
Subtotal and Ending Balance			1.280				0.00	0.00	-21.61	-21.44

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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										
6662	6662	6662	1.280	10/01/2017		Alloc/Fee			406.30	125,972.27
										126,378.57
Subtotal and Ending Balance			1.280				0.00	0.00	406.30	126,378.57
6701	6701	6701	1.280	10/01/2017		Alloc/Fee			1,171.71	312,934.50
										314,106.21
Subtotal and Ending Balance			1.280				0.00	0.00	1,171.71	314,106.21
6705	6705	6705	1.279	10/01/2017		Alloc/Fee			9.49	27,837.77
										27,847.26
Subtotal and Ending Balance			1.279				0.00	0.00	9.49	27,847.26
6706	6706	6706	1.280	10/01/2017		Alloc/Fee			39.85	9,786.57
										9,826.42
Subtotal and Ending Balance			1.280				0.00	0.00	39.85	9,826.42
6711	6711	6711	1.280	10/01/2017		Alloc/Fee			1,246.50	595,447.32
										596,693.82
Subtotal and Ending Balance			1.280				0.00	0.00	1,246.50	596,693.82
6715	6715	6715	1.281	10/01/2017		Alloc/Fee			5.40	21,517.30
										21,522.70
Subtotal and Ending Balance			1.281				0.00	0.00	5.40	21,522.70
6716	6716	6716	1.280	10/01/2017		Alloc/Fee			58.37	36,780.26
										36,838.63
Subtotal and Ending Balance			1.280				0.00	0.00	58.37	36,838.63
6721	6721	6721	1.280	10/01/2017		Alloc/Fee			2,914.54	949,298.34
										952,212.88
Subtotal and Ending Balance			1.280				0.00	0.00	2,914.54	952,212.88
6725	6725	6725	1.277	10/01/2017		Alloc/Fee			2.68	8,584.33
										8,587.01
Subtotal and Ending Balance			1.277				0.00	0.00	2.68	8,587.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6726	6726	6726	1.280	10/01/2017		Alloc/Fee			51.84	7,600.92
										7,652.76
Subtotal and Ending Balance			1.280				0.00	0.00	51.84	7,652.76
6731	6731	SYS	1.280	10/01/2017		Alloc/Fee			1,205.26	359,455.65
										360,660.91
Subtotal and Ending Balance			1.280				0.00	0.00	1,205.26	360,660.91
6735	6735	SYS	1.279	10/01/2017		Alloc/Fee			17.57	21,221.22
										21,238.79
Subtotal and Ending Balance			1.279				0.00	0.00	17.57	21,238.79
6736	6736	SYS	1.280	10/01/2017		Alloc/Fee			62.80	11,886.14
										11,948.94
Subtotal and Ending Balance			1.280				0.00	0.00	62.80	11,948.94
6900	6900	6900	1.284	10/01/2017		Alloc/Fee			0.10	30.90
										31.00
Subtotal and Ending Balance			1.284				0.00	0.00	0.10	31.00
6910	6910	6910	1.280	10/01/2017		Alloc/Fee			167.84	52,038.41
										52,206.25
Subtotal and Ending Balance			1.280				0.00	0.00	167.84	52,206.25
6920	6920	6920	1.280	10/01/2017		Alloc/Fee			22.42	6,950.48
										6,972.90
Subtotal and Ending Balance			1.280				0.00	0.00	22.42	6,972.90
6930	6930	6930	4.267	10/01/2017		Alloc/Fee				0.95
										0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.280	10/01/2017		Alloc/Fee			44.34	13,747.29
										13,791.63
Subtotal and Ending Balance			1.280				0.00	0.00	44.34	13,791.63

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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										
6950	6950	6950								2,339.64
			1.280	10/01/2017		Alloc/Fee			7.55	2,347.19
Subtotal and Ending Balance			1.280				0.00	0.00	7.55	2,347.19
6960	6960	6960								2,379.41
			1.279	10/01/2017		Alloc/Fee			7.67	2,387.08
Subtotal and Ending Balance			1.279				0.00	0.00	7.67	2,387.08
6970	6970	6970								880,298.65
			1.280	10/01/2017		Alloc/Fee			362.05	880,660.70
Subtotal and Ending Balance			1.280				0.00	0.00	362.05	880,660.70
7010	7010	7010								0.12
			1.280	10/01/2017		Alloc/Fee			543,225.59	543,225.71
Subtotal and Ending Balance			1.280				0.00	0.00	543,225.59	543,225.71
7014	7014	7014								0.32
			1.280	10/01/2017		Alloc/Fee			-198,564.39	-198,564.07
Subtotal and Ending Balance			1.280				0.00	0.00	-198,564.39	-198,564.07
7015	7015	7015								0.11
			1.280	10/01/2017		Alloc/Fee			-24,167.26	-24,167.15
Subtotal and Ending Balance			1.280				0.00	0.00	-24,167.26	-24,167.15
7016	7016	7016								0.75
			1.280	10/01/2017		Alloc/Fee			-426,690.73	-426,689.98
Subtotal and Ending Balance			1.280				0.00	0.00	-426,690.73	-426,689.98
7019	7019	7019								0.77
			1.280	10/01/2017		Alloc/Fee			52,963.55	52,964.32
Subtotal and Ending Balance			1.280				0.00	0.00	52,963.55	52,964.32
7020	7020	7020								0.01
			1.141	10/01/2017		Alloc/Fee				0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01

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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										
7021	7021	7021	1.280	10/01/2017		Alloc/Fee			2,404.15	745,398.71
Subtotal and Ending Balance			1.280				0.00	0.00	2,404.15	747,802.86
7022	7022	7022	1.280	10/01/2017		Alloc/Fee			92.42	28,654.21
Subtotal and Ending Balance			1.280				0.00	0.00	92.42	28,746.63
7023	7023	7023	1.186	10/01/2017		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.280	10/01/2017		Alloc/Fee			854.17	305,548.67
Subtotal and Ending Balance			1.280				0.00	0.00	854.17	306,402.84
7025	7025	7025	1.280	10/01/2017		Alloc/Fee			462.27	143,325.82
Subtotal and Ending Balance			1.280				0.00	0.00	462.27	143,788.09
7026	7026	7026	1.279	10/01/2017		Alloc/Fee			23.76	7,367.97
Subtotal and Ending Balance			1.279				0.00	0.00	23.76	7,391.73
7027	7027	7027	1.280	10/01/2017		Alloc/Fee			15,091.13	4,678,961.23
Subtotal and Ending Balance			1.280				0.00	0.00	15,091.13	4,694,052.36
7028	7028	7028	1.280	10/01/2017		Alloc/Fee			-155.50	0.75
Subtotal and Ending Balance			1.280				0.00	0.00	-155.50	-154.75
7029	7029	7029	1.280	10/01/2017		Alloc/Fee			466.34	144,587.90
Subtotal and Ending Balance			1.280				0.00	0.00	466.34	145,054.24

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7030	7030	7030	1.280	10/01/2017		Alloc/Fee			5,719.08	1,773,184.81
Subtotal and Ending Balance			1.280				0.00	0.00	5,719.08	1,778,903.89
7035	7035	7035	1.280	10/01/2017		Alloc/Fee			-15,669.44	0.29
Subtotal and Ending Balance			1.280				0.00	0.00	-15,669.44	-15,669.15
7040	7040	7040	1.280	10/01/2017		Alloc/Fee			3,953.91	61,257.62
Subtotal and Ending Balance			1.280				0.00	0.00	3,953.91	65,211.53
7050	7050	7050	1.280	10/01/2017		Alloc/Fee			478.22	148,271.09
Subtotal and Ending Balance			1.280				0.00	0.00	478.22	148,749.31
7060	7060	7060	1.280	10/01/2017		Alloc/Fee			253.92	78,726.55
Subtotal and Ending Balance			1.280				0.00	0.00	253.92	78,980.47
7065	7065	7065	1.280	10/01/2017		Alloc/Fee			3,408.21	1,056,704.61
Subtotal and Ending Balance			1.280				0.00	0.00	3,408.21	1,060,112.82
7070	7070	7070	1.280	10/01/2017		Alloc/Fee			45,081.19	0.53
Subtotal and Ending Balance			1.280				0.00	0.00	45,081.19	45,081.72
7110	7110	7110	1.280	10/01/2017		Alloc/Fee			693.12	214,898.42
Subtotal and Ending Balance			1.280				0.00	0.00	693.12	215,591.54
7111	7111	7111	1.280	10/01/2017		Alloc/Fee			17,688.49	0.64
Subtotal and Ending Balance			1.280				0.00	0.00	17,688.49	17,689.13

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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										
7120	7120	7120	1.280	10/01/2017		Alloc/Fee			-89.03	0.00
										-89.03
			1.280				0.00	0.00	-89.03	-89.03
7130	7130	7130	1.280	10/01/2017		Alloc/Fee			10,172.62	750,796.62
										760,969.24
			1.280				0.00	0.00	10,172.62	760,969.24
8460	8460	8460	1.273	10/01/2017		Alloc/Fee			0.03	9.35
										9.38
			1.273				0.00	0.00	0.03	9.38
9201	9201	9201	1.280	10/01/2017		Alloc/Fee			176.19	24,516.45
										24,692.64
			1.280				0.00	0.00	176.19	24,692.64
9202	9202	9202	1.280	10/01/2017		Alloc/Fee			224.01	16,072.54
										16,296.55
			1.280				0.00	0.00	224.01	16,296.55
9203	9203	9203	1.280	10/01/2017		Alloc/Fee			276.49	46,028.61
										46,305.10
			1.280				0.00	0.00	276.49	46,305.10
9204	9204	9204	1.280	10/01/2017		Alloc/Fee			736.26	119,524.71
										120,260.97
			1.280				0.00	0.00	736.26	120,260.97
9205	9205	9205	1.280	10/01/2017		Alloc/Fee			46.69	5,701.81
										5,748.50
			1.280				0.00	0.00	46.69	5,748.50
9206	9206	9206	1.280	10/01/2017		Alloc/Fee			27.77	9,718.80
										9,746.57
			1.280				0.00	0.00	27.77	9,746.57

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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										
9210	9210	9210	1.280	10/01/2017		Alloc/Fee			621.53	103,154.76
										103,776.29
Subtotal and Ending Balance			1.280				0.00	0.00	621.53	103,776.29
9211	9211	9211	1.280	10/01/2017		Alloc/Fee			59.43	18,427.25
										18,486.68
Subtotal and Ending Balance			1.280				0.00	0.00	59.43	18,486.68
9213	9213	9213	1.280	10/01/2017		Alloc/Fee			1,586.34	273,542.30
										275,128.64
Subtotal and Ending Balance			1.280				0.00	0.00	1,586.34	275,128.64
9214	9214	9214	1.280	10/01/2017		Alloc/Fee			244.53	75,814.93
										76,059.46
Subtotal and Ending Balance			1.280				0.00	0.00	244.53	76,059.46
9216	9216	9216	1.280	10/01/2017		Alloc/Fee			70.18	17,199.53
										17,269.71
Subtotal and Ending Balance			1.280				0.00	0.00	70.18	17,269.71
9217	9217	9217	1.280	10/01/2017		Alloc/Fee			3,854.84	608,866.86
										612,721.70
Subtotal and Ending Balance			1.280				0.00	0.00	3,854.84	612,721.70
9219	9219	9219	1.280	10/01/2017		Alloc/Fee			1,277.85	297,771.60
										299,049.45
Subtotal and Ending Balance			1.280				0.00	0.00	1,277.85	299,049.45
9220	9220	9200	1.287	10/01/2017		Alloc/Fee			0.16	30.15
										30.31
Subtotal and Ending Balance			1.287				0.00	0.00	0.16	30.31
9221	9221	9221	1.280	10/01/2017		Alloc/Fee			79.80	17,468.79
										17,548.59
Subtotal and Ending Balance			1.280				0.00	0.00	79.80	17,548.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9227	9227	9227	1.280	10/01/2017		Alloc/Fee			604.72	88,193.05
										88,797.77
Subtotal and Ending Balance			1.280				0.00	0.00	604.72	88,797.77
9228	9228	9228	1.280	10/01/2017		Alloc/Fee			421.23	92,536.96
										92,958.19
Subtotal and Ending Balance			1.280				0.00	0.00	421.23	92,958.19
9229	9229	9229	1.280	10/01/2017		Alloc/Fee			1,933.80	304,383.87
										306,317.67
Subtotal and Ending Balance			1.280				0.00	0.00	1,933.80	306,317.67
9231	9231	9231	1.280	10/01/2017		Alloc/Fee			99.34	18,445.37
										18,544.71
Subtotal and Ending Balance			1.280				0.00	0.00	99.34	18,544.71
9232	9232	9232	1.280	10/01/2017		Alloc/Fee			1,219.51	166,210.25
										167,429.76
Subtotal and Ending Balance			1.280				0.00	0.00	1,219.51	167,429.76
9233	9233	9233	1.280	10/01/2017		Alloc/Fee			628.03	135,484.29
										136,112.32
Subtotal and Ending Balance			1.280				0.00	0.00	628.03	136,112.32
9234	9234	9234	1.280	10/01/2017		Alloc/Fee			97.88	17,808.37
										17,906.25
Subtotal and Ending Balance			1.280				0.00	0.00	97.88	17,906.25
9235	9235	9235	1.282	10/01/2017		Alloc/Fee			1.44	264.34
										265.78
Subtotal and Ending Balance			1.282				0.00	0.00	1.44	265.78
9236	9236	9236	1.280	10/01/2017		Alloc/Fee			75.88	16,199.43
										16,275.31
Subtotal and Ending Balance			1.280				0.00	0.00	75.88	16,275.31

FUND BALANCES
Allocation Account Activity
October 1, 2017 - October 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										
9237	9237	9237	1.280	10/01/2017		Alloc/Fee			2,864.59	417,014.56
										419,879.15
Subtotal and Ending Balance			1.280				0.00	0.00	2,864.59	419,879.15
9238	9238	9238	1.280	10/01/2017		Alloc/Fee			203.30	56,652.53
										56,855.83
Subtotal and Ending Balance			1.280				0.00	0.00	203.30	56,855.83
9239	9239	9239	1.280	10/01/2017		Alloc/Fee			513.10	149,123.30
										149,636.40
Subtotal and Ending Balance			1.280				0.00	0.00	513.10	149,636.40
9390	9390	9390	1.280	10/01/2017		Alloc/Fee			3,023.14	937,318.68
			1.280	10/01/2017		Transfer		3,023.14		940,341.82
										937,318.68
Subtotal and Ending Balance			1.280				0.00	3,023.14	3,023.14	937,318.68
9400	9400	9400	1.279	10/01/2017		Alloc/Fee			34.15	6,461.46
										6,495.61
Subtotal and Ending Balance			1.279				0.00	0.00	34.15	6,495.61
9500	9500	9500	1.280	10/01/2017		Alloc/Fee			38.72	12,005.25
										12,043.97
Subtotal and Ending Balance			1.280				0.00	0.00	38.72	12,043.97
9525	9525	9525	1.280	10/01/2017		Alloc/Fee			284.21	88,119.28
										88,403.49
Subtotal and Ending Balance			1.280				0.00	0.00	284.21	88,403.49
9611	9611	9611	1.280	10/01/2017		Alloc/Fee			378.32	120,902.20
										121,280.52
Subtotal and Ending Balance			1.280				0.00	0.00	378.32	121,280.52
9612	9612	9612	1.280	10/01/2017		Alloc/Fee			490.32	71,003.29
										71,493.61
Subtotal and Ending Balance			1.280				0.00	0.00	490.32	71,493.61

FUND BALANCES
Allocation Account Activity
October 1, 2017 - October 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										
9626	9626	9626	1.280	10/01/2017		Alloc/Fee			27.77	8,609.19
										8,636.96
Subtotal and Ending Balance			1.280				0.00	0.00	27.77	8,636.96
9628	9628	9628	1.280	10/01/2017		Alloc/Fee			4,638.59	959,316.19
										963,954.78
Subtotal and Ending Balance			1.280				0.00	0.00	4,638.59	963,954.78
9680	9680	9680	1.280	10/01/2017		Alloc/Fee			937.97	290,880.87
										291,818.84
Subtotal and Ending Balance			1.280				0.00	0.00	937.97	291,818.84
9701	9701	9701	1.280	10/01/2017		Alloc/Fee			408.84	129,302.63
										129,711.47
Subtotal and Ending Balance			1.280				0.00	0.00	408.84	129,711.47
9702	9702	9702	1.281	10/01/2017		Alloc/Fee			2.23	690.51
										692.74
Subtotal and Ending Balance			1.281				0.00	0.00	2.23	692.74
9707	9707	9707	1.280	10/01/2017		Alloc/Fee			257.85	79,165.97
										79,423.82
Subtotal and Ending Balance			1.280				0.00	0.00	257.85	79,423.82
9708	9708	9708	1.280	10/01/2017		Alloc/Fee			104.66	126,460.36
										126,565.02
Subtotal and Ending Balance			1.280				0.00	0.00	104.66	126,565.02
9717	9717	9717	1.281	10/01/2017		Alloc/Fee			1.92	594.55
										596.47
Subtotal and Ending Balance			1.281				0.00	0.00	1.92	596.47
9780	9780	9780	0.787	10/01/2017		Alloc/Fee				1.20
										1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20

FUND BALANCES
Allocation Account Activity
October 1, 2017 - October 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										
9790	9790	9790								2,080.99
			1.279	10/01/2017		Alloc/Fee			6.71	2,087.70
			1.279	10/01/2017		Transfer		6.71		2,080.99
Subtotal and Ending Balance			1.279				0.00	6.71	6.71	2,080.99
9820	9820	9820								94,618.87
			1.280	10/01/2017		Alloc/Fee			431.13	95,050.00
			1.280	10/01/2017	9825	Transfer	572.27			95,622.27
Subtotal and Ending Balance			1.280				572.27	0.00	431.13	95,622.27
9825	9825	9825								177,428.26
			1.280	10/01/2017		Alloc/Fee			572.27	178,000.53
			1.280	10/01/2017		Transfer		572.27		177,428.26
Subtotal and Ending Balance			1.280				0.00	572.27	572.27	177,428.26
9830	9830	9830								325.63
			1.278	10/01/2017		Alloc/Fee			1.87	327.50
Subtotal and Ending Balance			1.278				0.00	0.00	1.87	327.50
9840	9840	9840								143.19
			1.279	10/01/2017		Alloc/Fee			5.01	148.20
Subtotal and Ending Balance			1.279				0.00	0.00	5.01	148.20
9855	9855	9855								1,243.65
			1.279	10/01/2017		Alloc/Fee			4.01	1,247.66
Subtotal and Ending Balance			1.279				0.00	0.00	4.01	1,247.66
9856	9856	9856								45,774.56
			1.280	10/01/2017		Alloc/Fee			147.64	45,922.20
Subtotal and Ending Balance			1.280				0.00	0.00	147.64	45,922.20
9920	9920	9920								5,007.33
			1.280	10/01/2017		Alloc/Fee			16.15	5,023.48
Subtotal and Ending Balance			1.280				0.00	0.00	16.15	5,023.48
9951	9951	9951								4,435.87
			1.280	10/01/2017		Alloc/Fee			14.31	4,450.18

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.280				0.00	0.00	14.31	4,450.18
Total							120,809.86	120,809.86	1,057,354.72	322,901,112.29

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	119.72
961	Redevelopment Property Tax Arcata	98.79
962		-0.16
991	Redevelopment Property Tax Eureka	-24
1100	General Fund Admin Key	441.98
1110	Social Services Assistance	0
1120	Economic Development	0
1150	General E - Admin Key	3.85
1160	Social Services Administration	0
1170	Mental Health	0
1175	Public Health	0
1180	Drugs & Alcohol	0
1190	Employment Training Division	0
1200	Road Fund Admin Key	1929.56
1310	Record Conversion-Admin Key	1964.73
1380	Child Support Services	6546.47
1410	Criminal Justice Construction	9006.7
1420	Courthouse Construction	-4024.41
1480	General Reserve	0
1500	Co Library-Admin Key	49.87
1700	Fish & Game Admin Key	131.01
1710	McKay Track	1313.33
1720		-514.79
2010	Arcata Fire Protection Dist	7116.35
2011	AFPD Contingency Designation	0
2012	AFPD PERS Designation	0
2013	AFPD Capital Improvements	0
2020	Blue Lake Fire Protection Di	3295.05
2030	Samoa Peninsula Fire Distric	337.98
2040	Ferndale Fire Protection Dis	925.61
2050	Fortuna Fire Protection Dist	12998.97
2060	Garberville Fire Protection	532.53
2070	Humboldt Fire District #1	6073.57
2075	Kneeland Fire Protection Dis	318.73
2080	Loleta Fire Protection Dist	511.26
2090	Myers Flat Fire Protection D	100.11
2100	Petrolia Fire Protection Dis	92.15
2101	Emergency Disaster Fund	104.71
2110	Redway Fire Protection Dist	1314.35
2120	Rio Dell Fire Protection Dis	912.98
2121	Reserve for Fire Equipment	163.49
2125	Telegraph Ridge Fire Distric	120.07
2130	Willow Creek Fire Protect Di	1731.64
2150	Whitehorn Fire Protection D	411.47
2160	Briceland Fire Protection Dist	11.56
2161	Briceland Fire Protection Resv	26.25

2170 Bridgeville Fire Protection	5.71
2180	45.45
2200 Garberville Sanitary Dist	1207.64
2201 Garberville Water Reserve	772.85
2220 Loleta Community Services Di	2393.52
2301 PRD 1000 - Zone 001	230.17
2302 PRD 1000-002	475.34
2303 PRD 1000- Zone 003	210.95
2304 PRD 1000 - Zone 004	193.15
2305 PRD 1000 - Zone 005	85.42
2306 PRD 1000 - Zone 006	56.57
2307 PRD 1000 - Zone 007	144.96
2410 Garberville Lighting Dist	105.03
2420 Hydesville Lighting Dist	71.57
2430 Loleta Lighting District	120.06
2440 Rohnerville Lighting Dist	145.92
2460 Weott Co Maint Lighting Dist	236.58
2470 Redcrest Maint Lighting Dist	35.11
2480 Myers Flat Maint Lighting Di	37.61
2490 Pacific Manor Maint Lighting	13.12
2500 Willow Creek Comm Service Di	545.01
2510 Patrick Creek Comm Service D	177.44
2520 Manila Community Services Di	226.23
2521 Manila CSD Debt Service	33.04
2522 Manila CSP Capital Improvement	312.5
2523 Manila CSD Prudent Reserve	492.96
2530 Fieldbrook Community serv Di	485.28
2540 Humboldt Community Serv Dis	8384.94
2541 HCSD 2006 Capital Projects	0
2542 HCSD Water Reserve	201.2
2546 SRF RCSD Water Loan Project	790.73
2547 RCSD SRF Payment Reserve	252.25
2548 Davis Grunsky 68 Reserve	14.1
2549 Davis Grunsky 74 Reserve	56.88
2550 Redway Community Services Di	264.54
2551 Redway CSD - Zone 1	0.62
2554 Redway CSD-RECD Grant Wastw	2.58
2555 Redway CSD SEF Water	671.03
2556 Redway CSD SEF Sewer	365.24
2557 RCSD T&D Rehab Project	160.51
2558 RCSD I&I Project	94.57
2560 Mckinleyville CSD-Operations	1990.71
2570 Weott Community services Dis	3.58
2571 Weott Contruction Fund	205.04
2572 Weott CSD-Delinquent Collect	3.73
2573 Weott Debt Srvc Reserve Fund	55.17
2574 Weott Annual Loan Payment Fu	55.68

2580 Orleans Community Service Di	28.23
2590 Orick Community Services Dis	752.08
2600 Westhaven Community Serv Dis	117.31
2609	0
2610 Miranda Community Service Di	414.78
2611 Miranda CSD Sewer Fund	127.58
2612 Miranda CSD Maint Reserve	750.68
2613 Miranda CSD Fire Reserve	325.74
2615 Briceland Community Serv Dis	147.46
2620 Carlotta Community Serv Dist	190.8
2621	451.78
2630 Palmer Creek Comm Serv Dist	658.62
2635 Phillipsville Comm Serv Dist	-0.17
2640 Fortuna Cemetery District	46.26
2645 Fortuna Cemetery-Endowment	0
2650 Petrolia Cemetery Dist	195.28
2700 Alderpoint Co Water Dist	114.47
2710 Humboldt Bay Muni Water Dist	126.73
2711 HBMWD Municipal Supp Reserve	1368.61
2712	66.87
2720 Humboldt Bay Harbor, Rec, Con	1625.79
2730 Jacoby Creek Co Water Distri	754.47
2750 Hydesville Co Water District	374.54
2752 Hydesville USDARD Debt Servi	130.33
2753	34.88
2810 Humboldt Transit Authority	3406.21
2811 Humboldt Transit Authority Prop 1B	203.54
2812	534.04
2820 Humboldt County Tourism BID	216.46
2840 Humboldt Flood Sub-Zone 1-1	33.01
2850	160.62
2860 Janes Creek Storm Drainage M	130.51
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	18.73
2890 Windsong Assessment District	0.2
2891 Janes CreeK Mtc Assmt Distri	0.19
2892 Astor Subdivision Drainage	0.01
2893 Astor Subdivision Sewer	0.02
2894 Dove Subdivision Stormwater	0
2895 Rancho Buena Vista Maint Dis	0.03
2896 Kenwood Meadows Sewer Mtc Di	0.18
2897 Forest Hills Storm Water	0.17
2898 Forest Hills Booster Station	0.74
2899 Gulliksen Storm Water Disri	0.01
2900 Wright Subdivision Drainage	0.01
2920 Resort Improvement Dist #1-0	1926.12
2940 No Humboldt Recreation & Par	495.6

2950 Rohner Community Park & Recr	1.58
2960 Resort Improvement Dist #1-Ma	2053.46
2961 Resort Improvement #1 Water Fe	758.86
2962 Resort Improvement #1 Sewer Fe	352.08
2963 Resort Improvement #1 Fire Pr	1174.7
2964 Resort Improvement #1 Spec Util Mt	1390.85
2965 Resort Improvement #1 Spec Util IM	1025.9
2966 Rid#1-Sewr&Watr Delinquencie	4.02
2990 So Humboldt Community Hospit	2434.48
2995 No Coast Air Quality Mgmt Di	3467.93
3005 Tax Resources-Current	8366.23
3010 Tax Loss Reserve	10950.18
3015 Property Tax-Unsecured-Curre	0
3017 Property Tax - Secured	0
3018 Overage Fund	0
3019 VLF Tax Compensation Fund	0
3020 Sales & Utax Compenation Fund	0
3025 Subdivision Tax Bond Trust	0
3040 County Redemption Taxes	0
3070 Property Tax Reduction Fund	0
3105 Trans Note PMT	95009.49
3107 MH/Bulk Transfer Deposits	0
3108 Property Tax Suspense Fund	0
3109 Secured-Suspense	0
3110 Sales & Utax Payable	0
3111 Unsecured Taxes-Suspense	0
3112 Business License Prepay Fund	0
3115 Disability Access SB 1186	43.54
3140 Redwood National Park in Lie	0
3170 SB813 Redemption-Accelerate	0
3171 SB813-Supplementl Roll-Secur	0
3178 Prior Collections Secured Ta	0
3179 Prior Collections-Unsecured	0
3221 State Disability Insurance	0
3222 Employees FICA Contributions	0
3223 U S Withholding Tax	0
3224 State Withholding Tax	0
3225 Employees Retirement Contrib	0
3227 Coast Central Credit Union	0
3228 Provident Central Credit Uni	0
3229 Cal State Employees Credit U	0
3230	0
3235 Employees Association	0
3236 Sheriff's Association	0
3237 United Crusade	0
3238 Hartford (Deferred Comp)	0
3239 Attachments	0

3241 Medicare-Xhelp-Employee Shar	0
3242 Medicare-Xhelp-County Share	0
3243 CalPERS 457	0
3244 Cal Courts	0
3247	0
3248 PERS Surivor Cont	41.56
3249	0
3250 Humboldt Co Retirement-Co Sha	5759.69
3252 Sheriff Equipment Purch-Load	0
3255 Voluntary Health Policies	0
3280 FICA Contribution-County Sha	0
3303 Northern Redwood Credit Unio	0
3330 Payroll-Salaries & Wages	0
3331 Payroll Direct Deposit	0
3387 Ward Welfare Fund	0
3420 Trial Court Operations	0
3430 Welfare Assistance Trust	0
3440 Code Enforcement Trust Fund	0
3441 Mental Health Services Act	21113.17
3442 Local Hlth & Wlf-Mental Heal	0
3443 Local Hlth & Wlf-Welfare	0
3444 Local Hlth & Wlf-Health	0
3450 First 5 CA Funds	-95.3
3451 ST-TEP/Tobacco Education	11.8
3453 Children & Families Trust	3679.72
3455 HCCFC Sustainability Fund	12026.13
3460 Humboldt County Fair Associa	1.4
3464 Deferred Maintenance	0
3466 Advanced Disaster Assistance	242.93
3467	-150.1
3480 Abandone Vehicle Serv Author	161.32
3481 Abandoned Vehicle Auth-Arcata	11.06
3483 Abandoned Vehicle Auth-Eurek	31.81
3484 Abandoned Vehicle Auth-Fortu	9.46
3490 St Aid-Public Safety-1/2% Ta	0
3495 Fingerprint Identification	628.32
3497 Environmental Hlth Credit Card	0
3500 Motor Pool Admin Key	14103.59
3520 County Insusrance-Admin Key	975.88
3521 Communications	0
3522 Employee Benefits	305.57
3523 Workers Compensation	-2223.24
3524 Liability Insurance	6590.15
3525 Medical Plan	3192.65
3526 Dental Plan	2535.11
3527 Unemployment Insurance	3581.08
3528 Purchased Insurance Premiums	-536.8

3530 Aviation-Admin Key	-759.98
3531 Murray Field CAAP	4.05
3532 Rohnerville Airport CAAP	3.28
3533 Garberville Airport CAAP	5.17
3534 Dinsmore CAAP	29.09
3535 Kneeland CAAP	116.73
3539 Aviation Capital Projects	256.38
3540 Roads Heavy Equipment ISF	4224.42
3550 Information Tech Enterprise	0
3552	-150.54
3555 Central Services ISF	0
3560 Interest-Time Deposit Trust	0
3561 HazMat Compliance Assistance	0
3562	0
3563 Local Oversight Program Trus	265.4
3564 Building Inspection Fees-Pr	4265.53
3565 Hazardous Materials Program	490.91
3567 Household Hazardous Waste	1714.71
3569 Bioterrorism Preparedness	5.49
3570 Misc Dep Trust Fund Admin Ke	0
3571 Drug Program Fees	0
3572 Blood Alcohol Lab Test Trust	0
3574 Alcohol/Reckless Driving Fin	0
3575 EIR Contractors	0
3577 COST-Sheriff	675.08
3578 Criminal Lab Analysis Fees	0
3579 Alcohol Abuse Educate & Prev	0
3580 Child Support Family Trust	0
3582 Health & Performace Incenti	1.55
3590 Economic Dev Prog Income	179.53
3600 Law Library Trust	88.85
3613 CDBG Program Imcome	2.13
3618 Sheriff's Explorers	9.24
3628 Hospital Preparedness Plan	230.27
3630 Probation Trust	0
3631 Probation System of Care Tru	181.42
3633 Victim Restitution/Juvenile	0
3634 Victim Restitution/Adult	0
3638 State COW Fees	0
3639 Sheriff Trust-Seized Funds-F	2020.36
3640 Chapter 810 Fees-Sheriff	0
3642 Sheriff Trust-Seized Funds	701.27
3643 Debt Assessment Fee-Sheriff	0
3644 SIB - Operating Expense	2705.48
3645 SIB - State Asset Forfeiture	517.84
3646 SIB - Federal Asset Forfeitu	928.36
3649 Animal Shelter	0

3650 Spay/Neuter Donation Trust	0
3660 Recorder Overpayment Trust	0
3661 Recorders Trust	307.4
3662 Recorders Modernization Tru	5544.58
3666 Vital & Health Statistic Tru	426.4
3667 Health-Vital Stats Improveme	25.92
3671 Secure Rural Schools Title I	39.99
3675 SRS Act Title III Projects	330.57
3680 Delinquent Tax Sales Trust	0
3685 South Spit Key Fund	11.13
3691 Redway Transfer Facility Maint	0
3692 LEA Tipping Fees	177.05
3693 LEA Grant Trust Fund	50.94
3697 Current Planning Unspent Rev	14826.56
3698 General Plan User Fee	1558.18
3700 Parks Recycling/Wood Sales	0
3701 Monument Survey	196.49
3703 Mckinleyville Development Fe	0
3704 Eureka Comm Plan Dedicatn Fe	581.68
3706 Planned Local Drain Faciliti	1422.06
3707 McK Coastal Parland Dedictn	195.75
3708 Park Easement Revenue	165.74
3709 Subdivision Inspection depos	0
3710 County Park Hot Showers Fees	0
3711 Courthouse Cellular Facility	0
3712 Fairhaven Tsunami Ready Fund	0
3713 McK Inland Parkland Dedicatn	639.78
3714 United Express Deposit Trust	53.13
3716 Illegal Dump Cleanup Fund	68.64
3720 State of California Trust	0
3721 HSU Booking Fees Trust	0
3723 DNA Identification Fund	159.54
3724 Local DNA Identification Fund	14.44
3726 Emergency Medical Air Transpo	11.15
3730 Park Bond Per Capita Grant	2.75
3731 Blue Lake Rancheria-Roads	20.97
3739 Juvenile Justice Account	0
3741 Law Enforcement Services Ac	18121.84
3742 Support Services Account	14206.4
3743 Rural County Public Safety	0
3744	0
3745 S.C.O.P Donation Trust	127.31
3749 Prop 36 Drug Treatment Fund	0.21
3760 Eureka Municipal Court Depos	0
3770 Sheriff Education & Training	0
3772 D A Education & Training	0
3773 Coroner-POST	0

3774 Consumer Environmental Protection	5097.83
3775 Dispute Resolution Program	0
3781 Food Stamp-Client Reimburse	2729.47
3782 Juvenile Regional Facility	2922.81
3783 Community Correction Performace Incentive	1164.73
3790 Public Administrator Trust	5422.78
3800 Revenue Recovery Trust	0
3806 LAFCo Trust Fund	281.75
3810 Humb Co Public Prop Leasing	773.56
3812 Earthquake 2010 Cal-Ema	558.05
3815 Snack Bar Equipment Replacement	0
3825 Fortuna Library Trust	665.19
3826 Library Equipt Bequest Fund	0.28
3830 Humboldt County Assoc of Gov	0
3831 Planning, Program & Monitor	1.1
3832 State Tansit Assistance Pro	327.91
3833 HCOAG-State Subvention	0
3838 HCAOG-Humboldt County-SAFE	19.56
3839 Redwood Coast Energy Authori	16.39
3840 RCEA Grants Fund	49.2
3842 Hdwtrs Sale ED Admin Fund	0
3843 Headwaters Revolving Loan Fu	0
3844 Hdwtrs Loan Loss Reserve Fun	0
3846 Hdwtrs Comm Investment Fund	0
3847 Hdwtrs Liquidity Fund	4576.16
3848 Headwaters Grant Fund	0
3849 Headwaters Grant Fund Initiati	6108.37
3852 Headwaters Investment Fund	271.27
3856 Linkages Assessment	0
3870 Transportation Planning Trus	8976.96
3872 Humb Bay Harbor & Conserv Di	3474.4
3873 Humboldt Bay Municipal Water	8762.36
3874 Water Filtration Plant	1001.71
3875 Childrens Trust Fund-CAPCC	81.75
3876 HBMWD Revolving Loan	222.05
3877 ADA Bus Stop Program	145.82
3880 District Attorney Restition	0
3882 County Farm Fund	34.09
3884 Inmate Welfare Fund	2057.43
3886 Senior Firewood Process	0
3887 Real Estate Fraud Prosecution	636.84
3908 Public Health Small Grants	0
3910 Donations Health-Admin Key	0
3915 Child Passenger Restraint Sy	11.36
3919 District attorney Vehicle The	0
3920 DA Extradition Revolving Trust	-197.01
3921 Special Narcotic Investigation	0

3922 Narcotic Forfeiture	18997.91
3924 BOC - Emergency Award Fund	0
3940 AFDC-Childrens Trust	1124.09
3942 DSS Suspense	0
3945 Child Abuse Service Donation	0
3950 Intrim Assist-Social Security	0
3959 CalHome Grant Loans	858.72
3960 HCD HOME Grant Loans	91.29
3970 CDF Service-Trinidad (CSA # 4	0
3975 Donations to Mental Health	60.79
3980 Aviation Excise Tax Trust	0
3985 Port-A-Hanger Trust	287.98
3990 Aviation Jet Fuel Assessment	563.99
3993 Passenger Facility Charge 09	503.84
3994 Passenger Facility Charge 10	1211.91
3996	959.96
4002 Domestic Violence Program Tr	0
4090 City of Arcata Tax & Fine Tr	282.65
4100 City of Blue Lake Tax & Fine	-47.55
4110 City of Eureka Tax & Fine Tr	543.71
4120 City of Ferndale Tax & Fine	42.01
4130 City of Fortuna Tax & Fine T	95.89
4140 Trinity County Tax Collectio	0
4142 Shasta Jr College Tax Collec	0
4143 Trinity Co Superintendent Sc	0.17
4150 City of Rio Dell Tax & Fine	18.94
4170 City of Trinidad Tax & Fine	14.66
4230 City of Fortuna Investment	30114.71
4240 Mckinleyville CSD-Investment	12474.41
4411 North Coast School-MIG-Medic	8099.78
4412 North Coast School-SIG Comp	6973.35
4413 No Coast Schools-MIG Dental	6788.8
4414 No Coast Schools-MIG Vision	1142.83
4415 N Coast Schl-SIG Prop & Liabl	10823.21
4416 N Coast Schl-MIG APY Clear	53.42
4417 N Coast Schl-SIG APY Clear	40.5
4420 Humb Juv Probation-Spec Serv	0
4425 Adult Probation-Special Serv	0
4441 Emergency Medical Services	457.59
4450 Building Plans Micro Storage	0
4475 Victim Witness-Special Servi	64.84
4483 Surface Mining Tonnage Fee	0
4490 Radio Capitalization & Amort	708.61
4491 ADA Trust Fund	4849.22
4492 Capitalization Fund	7230.04
4493 Computer Disposal Fund	119.04
4494	0

4495 Telephone Capotalization	36.89
4670 Childrens Center	-7.11
4700 County School Service	21347.73
4702 CSSF-Special Ed Pass Thru	333.65
4705 Co School Serv Net Pay Clear	157.93
4706 Co School Serv Acct Pay Clm	1780.3
4707 Co School Serv Direct Deposi	-2591.69
4721 CSSF-Kids in Motion	123.64
4722 County Schools Facilities Fu	0
4730 School Debt Service Fund	-340.7
4731 Special Reserve Fund	3117.59
4733 Co School Service Foundation	162
4734 CSS Foundation Scholarship	31.69
4735 CSS - Retiree Benefit Fund	6290.1
4736	-34.35
4780 County School Special Reserv	2686.91
4790 School apportionment Suspense	3590.6
5001 Arcata Student Body Fund	46.69
5003 Arcata Charter - Union Stree	1254.43
5004 Arcata Charter - Fuente Nuev	1178.7
5007 Coastal Grove Charter School	1807.38
5008 Trillium Charter School	945.6
5009 Arcata Construction Bond 2	11031.03
5010 Arcata School District	3410.53
5015 Arcata Net Pay Clearing	51.63
5016 Arcata Accts Payable Clearing	215.98
5020 Big Lagoon Union School Dist	145.6
5021 Big Lagoon Special Reserve-B	528.86
5025 Big Lagoon Union Net Pay Clr	1.4
5026 Big Lagoon Accts Payable Clm	11.64
5027 Big Lagoon Retire Benefit	224.42
5030 Blue Lake Union School Dist	1738.81
5035 Blue Lake Net Pay Clearing	7.53
5036 Blue Lake Accts Payable Clm	55.67
5050 Bridgeville School Dist	200.07
5055 Bridgeville Net Pay Clearing	3.18
5056 Bridgeville Accts Payable Cl	5.68
5070 Cuddeback Union School Dist	1962.07
5071 Cuddeback Deferred Maintenance	305.81
5075 Cuddeback Net Pay Clearing	7.62
5076 Cuddeback Accts Payable Clearing	51.25
5077 Cuddeback USD Retiree Benefit	2.46
5080 Cutten School District	8038.48
5082 Cutten Facilities	137.18
5085 Cutten Net Pay Clearing	36.93
5086 Cutten Accts Payble Clearing	44.71
5104 Erueka School Student Body	614.49

5107	19.23
5108	5012.72
5109 Eureka High Self-Insurance	1150.86
5120 Fieldbrook School District	2331.23
5125 Fieldbrook Net Pay Clearing	3.54
5126 Fieldbrook A/P Clearing	43.75
5127 Fieldbrook Retiree Benefit	219.33
5140 Freshwater School District	1009.12
5142 Freshwater Retiree Benefit	81.21
5143 Freshwater School Building	6.43
5145 Freshwater Net Pay Clearing	32.01
5146 Freshwater A/P Clearing	88.93
5150 Garfield School District	480.93
5154 Garfield Capital Outlay	39.55
5155 Garfield Net Pay Clearing	0.94
5156 Garfield A/P Clearing	10.08
5158 Garfield Retiree Fund	25.77
5170 Green Point School Dist	176.19
5175 Green Point Net Pay Clearing	0.77
5176 Green Point A/P Clearing	4.7
5200 Hydesville School District	446.44
5201 Hydesville Deferred Maint	0.01
5204 Hydesville SD Retiree Fund	17
5205 Hydesville Net Pay Clearing	6.23
5206 Hydesville A/P Clearing	45.87
5207 Hydesville Capital Improvement	22.17
5220 Jacoby Creek School District	1293.87
5221	8180.45
5224 Jacoby Cr School Facilities	4.57
5225 Jacoby Creek Net Pay Clearing	29.27
5226 Jacoby Creek A/P Clearing	147.44
5227 Jacoby Creek Captl Outlay Bl	68.49
5250 Kneeland School District	134.92
5255 Kneeland Net Pay Clearing	0.16
5256 Kneeland A/P Clearing	5.17
5258 Fortuna Elem 16 St Sch Facilities	11.88
5259 Fortuna Elem 37 St Sch Facilities	504.72
5260 Fortuna Elem General	8181.72
5261 Fortuna Elem 37 2010 Building	-0.01
5262 Fortuna Elem Developer Fees	796.15
5263 Fortuna Elem Cafeteria	47.62
5265 Fortuna Elem Net Pay Clearing	83.06
5266 Fortuna Elem APY Clearing	206.59
5267 Fortuna Elem Special Reserve	7540.6
5269 Fortuna Elem Cap Outlay-Redevlp	461.13
5270 Loleta Union School District	876.96
5274 Loleta USDistrict Moderization Fund	31.89

5275	Loleta Net Pay Clearing	16.37
5276	Loleta A/P Clearing	17.61
5280	Maple Creek School District	777.87
5282		528.39
5285	Maple Creek Net Pay Clearing	1.04
5286	Maple Creek A/P Clearing	3.19
5296	McKinleyville Union Bond Const	0.01
5299	Mckinleyville Capital Outlay	19.99
5300	Mckinleyville Union School District	1010.56
5302	Mckinleyville Spec Reserve B	32.47
5305	Mckinleyville Net Pay Clearing	62.14
5306	Mckinleyville A/P Clearing	155
5307	Mckinleyville Elem Capt Fac	307.26
5309	Mckinleyville Retiree Benefit	1740.4
5310	Orick School District	778.09
5313		483.81
5315	Orick Net Pay Clearing	3.44
5316	Orick A/P Clearing	10.29
5317	Orick Special Reserve Retire	146.71
5318	Orick School Dist Facilities	0
5319	Pacific Union Trillium Chart	385.6
5320	Pacific Union School District	2909.38
5325	Pacific Union Net Pay Clearing	22.15
5326	Pacific Union A/P Clearing	95.63
5329	Pacific Union Retiree Benefit	22.53
5330	Peninsula Union School District	250.08
5335	Peninsula Un Net Pay Clearing	2.47
5336	Peninsula Union A/P Clearing	10.27
5360	Rio Dell School District	3746.12
5362		1139.69
5365	Rio Dell Net Pay Clearing	9.01
5366	Rio Dell A/P Clearing	73.16
5369	Rio Dell retiree	298.77
5380	Scotia School District	2400.11
5383	Scotia Bus Replacement	18.93
5384	Scotia USD Modernization Fund	1155.23
5385	Scotia Net Pay Clearing	12.86
5386	Scotia A/P Clearing	71.11
5390	South Bay Union School District	8994.62
5394		0
5395	South Bay Un Net Pay Clearing	38.65
5396	South Bay Union A/P Clearing	273.34
5400	South Bay Charter-Alder Grov	9215.22
5401	South Bay USD Retiree Fund	184.55
5402	South Bay Charter School	563.13
5405	Trinidad Union Net Pay Clearing	6.79
5406	Trinidad Union A/P Clearing	40.25

5407 Trinidad Union Retiree Benef	226.75
5410 Trinidad Union School District	1395.9
5411 Arcata Special Reseve	2885.48
5412 Big Lagoon Special Reserve	1064.6
5413 Blue Lake Union Spec Reserve	1570.47
5414 Bridgeville Special Reserve	909.65
5415 Cutten Special Reserve	3534.94
5416 Freshwater Special Reserve	657.14
5417 Green Point Special Reserve	496.69
5418 Jacoby Creek Special Reserve	1486.82
5419 Kneeland Special Reserve	663.99
5422 Maple Creek Special Reserve	376.29
5424 McKinleyville Special Reserve	3294.14
5425 Orick Special Reserve	1747.19
5426 Pacific Union Special Reserve	6545.1
5427 Peninsula Union Special Reserve	842.95
5428 Rio Dell Special Reserve	1289.84
5429 Trinidad Special Reserve	671.44
5430 Scotia Union Special Reserve	423.88
5440 Hydesville Special Reserve	463.98
5450 Loleta Union Special Reserve	772.97
5451 Loleta Union Special Reserve Bu	13.4
5460 Cuddeback Union Special Reserve	1814.71
5470 Garfield Special Reserve	783.13
5490 Fieldbrook Special Reserve	1267.55
5492 South Bay Special Reserve	7000.97
5510 Arcata Cafeteria	144.61
5511 Big Lagoon Cafeteria	0.31
5520 BridgevilleCafeteria	2.21
5530 Cuddeback Cafeteria	17.79
5540 Cutten Cafeteria	-4.8
5560 Fieldbrook Cafeteria	13.1
5570 Freshwater Cafeteria	35.46
5571 Garfield Cafeteria	4.05
5580 Hydesville Cafeteria	-0.56
5590 McKinleyville Cafeteria	236.7
5600 Orick Cafeteria	3.64
5610 Pacific Union Cafeteria	246.05
5620 Peninsula Union Cafeteria	11.28
5630 Rio Dell Cafeteria	28.63
5641 Scotia Union Cafeteria	15.31
5650 South Bay Cafeteria	41.57
5651 Trinidad Union Cafeteria	45.21
5660 Jacoby Creek Cafeteria	9.64
5670 Loleta Cafeteria	28.25
5690 Blue Lake Union Cafeteria	83
5710 Big Lagoon Union Building	279.89

5730 Eureka Building	-0.07
6010 Klamath-Trinity Unified Dist	13100.8
6011	0
6015 Klamath-Trinity Unf Net Pay	155.62
6016 Klamath-Trinity A/P Clearing	1408.21
6018 Ferndale Retiree	256.37
6019 Ferndale Development Fees	6.78
6020 Ferndale Unified School Dist	5349.6
6023 Ferndale Unified Cafeteria	3.76
6024 Ferndale Unified Special Reserve	1631.3
6025 Ferndale Unified Net Pay Clr	18.58
6026 Ferndale Unified A/P Clearing	120.08
6027 Ferndale Unified Cap Outlay Bl	57.33
6030 Southern Humboldt Unified Di	2044.46
6035 So Humboldt Unified Net Pay	51.48
6036 So Humboldt Unified A/P Clearing	621.2
6038 So Hum JUSD 2012 Building	19825.32
6040 So Humboldt Unified Spec Res	1983.68
6041 So Humboldt Capital Outlay-B	533.34
6050 Mattole Unified School Dist	2882.9
6051 Mattole Unified Deferred Main	5632.85
6052 Mattole Unified Cafeteria	11.52
6054 Mattole Unified Special Reserve	2395.43
6055 Mattole Unified Net Pay Clearing	46.02
6056 Mattole Unified A/P Clearing	181.88
6057 Mattole Unified-Cap Out-Bldg	456.47
6059 Mattole Unified Earthquake Rp	6533.43
6060 Klamath-Trinity Special Reserve	5118.84
6061 Klamath-Trinity Spec Res-Med	1171.67
6064 Klamath-Trinity-Facilities	22549.61
6080 So Humboldt Unified Cafeteria	10.54
6090 Klamath-Trinity Cafeteria	159.63
6100	3810.03
6509 NHSD Enterprise Fund	290.38
6510 North Humboldt High School	8468.2
6513 North Humboldt High Rsrv Bus	415.01
6515 No Humboldt High Net Pay Clr	94.11
6516 No Humboldt High A/Pay Clearing	197.6
6517 No Humboldt Retiree Medical	1661.68
6518 No Humboldt Retiree/Class	1378.15
6519 NHUHSD 2011A GO Bond Building Fund	23059.72
6520 Eureka Unified School District	5356.07
6521 Eureka Unified School District	6.52
6522 Eureka High Adult Aducation	317.5
6523 Eureka Capital Outlay	2033.31
6524 Eureka High Cafeteria	419.53
6525 Eureka High Net Pay Clearing	270.97

6526 Eureka High A/P Clearing	1256.36
6527 Eureka High Self-Insur-Visio	503.22
6530	60345.57
6531 North Humboldt Charter School	1672.86
6532 Eureka Unified Facilities Fu	259.21
6540 Fortuna Union High School Di	10868.01
6543 Fortuna High Capital Outlay	243.79
6545 Fortuna High Net Pay Clearing	68.75
6546 Fortuna High A/P Clearing	260.7
6547 Fortuna High Retiree Medical	589.75
6549 Fortuna High Cap Out Redevel	3217.87
6550 North Humboldt High Spec Res	3757.32
6551 Eureka High Special Reserve	4915.76
6553 Eureka Retirees Benefit	405.57
6561 Fortuna High Special Reserve	2165.9
6563 Fortuna High School Bond (Ne	19061.37
6570 North Humboldt High Cafeteria	58.05
6590 Fortuna Union High Cafeteria	-21.61
6662 No Humb High Bldg Fund - COP	406.3
6701 North Coast P&PPA Charter School	1171.71
6705 North Coast P&PPA Net Pay	9.49
6706 North Coast P&PPA AP Clearing	39.85
6711 Pacific View Charter	1246.5
6715 Pacific View Char Sch Net Pay	5.4
6716 Pacific View Chart Sch AP Clea	58.37
6721 Redwood Prep Charter School	2914.54
6725 Redwood Prep Net Pay Clearing	2.68
6726 Redwood Prep AP Clearing	51.84
6731 Laurel Tree Charter School	1205.26
6735 Laurel Tree Net Pay Clearing	17.57
6736 Laurel Tree A/P Clearing	62.8
6900 County Schools Forest Rererv	0.1
6910 Oriom Vance Foundation Trust	167.84
6920 Harold W Adams Memorial Trust	22.42
6930 Board of Education-Pooled Tran	0
6940 Bert & May Pettingill Foundation	44.34
6950 Eureka High Math Scholarship	7.55
6960 Donald J Matson Scholarship	7.67
6970 Education Revenue Augmentation	362.05
7010 Redwoods Junior College Dist	543225.59
7014 Redwood college P/R Direct D	-198564.39
7015 Redwoods Jr College Net Pay	-24167.26
7016 Redwoods Jr College A/P Clearing	-426690.73
7019 CR Bond Capital Outlay Fund	52963.55
7020 Redwood Jr College 1967 Dorm	0
7021 CR Investment Trust Fund	2404.15
7022 CR Scholarship/Loan Trust	92.42

7023 CR Other Trust - CRT's	0
7024 CR Bookstore	854.17
7025 College of Redwoods Foundation	462.27
7026 CR Student Clubs	23.76
7027 CR Other Agency	15091.13
7028 CR Dining Services	-155.5
7029 CR Community Education	466.34
7030 Redwoods Jr College Spec Res	5719.08
7035 CR Financial Aid	-15669.44
7040 COR Child Development Center	3953.91
7050 Associated Students Trust Fu	478.22
7060 C/R Farm Operation Fund	253.92
7065 Student House Construction	3408.21
7070 Redwd Jr College Contrctn A	45081.19
7110 Redwoods JC TRANS	693.12
7111 CR Trans Repayment Fund	17688.49
7120 Redwoods JC Employee Med Equ	-89.03
7130 Redwoods JC Retiree Benefit	10172.62
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	176.19
9202 Ferndale USD I&R Fund	224.01
9203 Pacific Union I&R Fund	276.49
9204 Fortuna HS Int & Redemption	736.26
9205 Fieldbrook SD Int & Redemption	46.69
9206 Freshwater SD Int & Redemption	27.77
9210 Eureka Unified 2002 Bond Ele	621.53
9211 EUI #1 Elem 2002 Bond Reserve	59.43
9213 ESD 2002 Bond - High School	1586.34
9214 ESD High School Bond Reserve	244.53
9216 Peninsula Elem Bond - 2002	70.18
9217 CR GO Bond - 2005	3854.84
9219 Arcata I&R 2006	1277.85
9220 Shasta JC Bond - 2002	0.16
9221 Loleta Elementary I&R Fund	79.8
9227 McK USD GO Bond Debt Service08	604.72
9228 2009A KT JUSD GO Bond I&R Fund	421.23
9229 SHUSD 2010 Debt Service Fund	1933.8
9231 Blue Lake UESD 2010 GO Bond	99.34
9232 NHUHSD 2011A GO Bond I&R Fund	1219.51
9233 Fortuna Elementary Unif 2012	628.03
9234 Trinidad Elem GO Bond 2012	97.88
9235 Southern Trinity USD 2012 GO	1.44
9236 Hydesville Elem GO Bond 2014	75.88
9237	2864.59
9238	203.3
9239	513.1
9390 McKinleyville CSD Bond	0

9400 Weott CSD Loan Repayment	34.15
9500 WCCSD Safe Water Loan Repay	38.72
9525 Willow Crk CSD-Davis Grunsky	284.21
9611 Redwood Region Econ Developm	378.32
9612 RREDC-General Operating	490.32
9626 Garberville Gas Granchise Bo	27.77
9628 Children & Families Fund-DHH	4638.59
9680 Library Memorial Trust	937.97
9701 RREDC-EDA Timberland	408.84
9702 RREDC - Revolving Loan Fund	2.23
9707 RREDC-Airline Revenue Guarantee	257.85
9708	104.66
9717 RREDC Headwaters	1.92
9780 Dare Program Trust	0
9790 Emergency Svs-Surplus Acquis	0
9820 HCSD Freshwtr/Mitchell Ht Bo	1003.4
9825 HCSD Freshwtr/Mitchl Bond Rs	0
9830 Fortuna Assmt Dist 1-Watr Bo	1.87
9840 Rio Dell Assment Dist #1 Bon	5.01
9855 Redway CSD-95 COP Payment	4.01
9856 Redway CSD-95 COP Reserve	147.64
9920 Petrolia Cemetery Endowment	16.15
9951 Estate of Virginia Gardner	14.31