



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

April 3, 2018

Honorable Board Members,

Your fund balances in the County Treasury from October through December 2017 (Fiscal 17/18 2nd Quarter) earned an annualized interest rate of 1.32%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 1.20%.

Jerome H. Powell, the new Chair of the Federal Reserve said on March 21: "Today, unemployment is low, the economy is growing and inflation is low, through our decisions on monetary policy, we will support continued economic growth, a healthy job market and price stability." He also announced a 25 basis point (1/4 of 1%) Fed Funds rate increase and signaled a continued gradual approach to additional rate increases over the next 21 months which is in line with the policies set by his now retired predecessor Janet Yellen. Based on his statements, and the current state of the economy, market polling indicates the probability of 2 more rate increases during 2018.

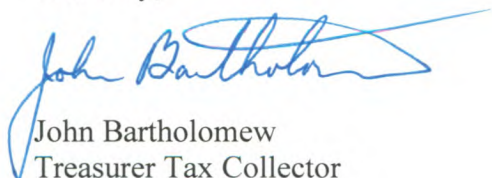
The national unemployment rate remains at 4.1%, the same as at the end of 2017, so the economy remains strong; but credit card, auto, and mortgage loan delinquencies are creeping higher and as interest costs gradually rise so too will those delinquency rates. Therefore the economy (largely driven by the consumer) may not continue to be as robust as it has been over the last few years. That said, most economists believe the economy will remain strong for the rest of the current year ... but head winds are beginning to pick up so expect more volatility as economic beliefs become less firm and more nervous.

We anticipate the county treasury pool interest apportionment rate to gradually rise throughout the 2018 year; and be influenced by the Fed Funds rate, but hampered or enhanced by other broad economic forces as the future unfolds.

As always our goals are Safety, Liquidity and Yield; with a laddered portfolio of maturity schedules for stable, consistent, returns and low volatility.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer Tax Collector

Humboldt County Treasury Team:
Whitney Morgan – Treasury Assistant
Amy Christensen – Treasury Assistant

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

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								46,574.37
			1.323	01/01/2018		Alloc/Fee			147.19	46,721.56
Subtotal and Ending Balance			1.323				0.00	0.00	147.19	46,721.56
0961	0961	0961								110,368.12
			1.323	01/01/2018		Alloc/Fee			123.25	110,491.37
Subtotal and Ending Balance			1.323				0.00	0.00	123.25	110,491.37
0962	0962	0962								0.63
			1.358	01/01/2018		Alloc/Fee			-0.17	0.46
Subtotal and Ending Balance			1.358				0.00	0.00	-0.17	0.46
0991	0991	0991								0.40
			1.322	01/01/2018		Alloc/Fee			-14.01	-13.61
Subtotal and Ending Balance			1.322				0.00	0.00	-14.01	-13.61
1100	1100	1100								0.71
			1.323	01/01/2018		Alloc/Fee			-9,592.63	-9,591.92
			1.323	01/01/2018		Transfer		-9,592.63		0.71
			1.323	01/01/2018	3830	Transfer	0.19			0.90
			1.323	01/01/2018	3833	Transfer	89.19			90.09
Subtotal and Ending Balance			1.323				89.38	-9,592.63	-9,592.63	90.09
1110	1110	1110								2,154,562.40
			1.323	01/01/2018		Alloc/Fee			-593.36	2,153,969.04
			1.323	01/01/2018		Transfer		-593.36		2,154,562.40
Subtotal and Ending Balance			1.323				0.00	-593.36	-593.36	2,154,562.40
1120	1120	1120								0.67
			1.323	01/01/2018		Alloc/Fee			-1,055.28	-1,054.61
			1.323	01/01/2018		Transfer		-1,055.28		0.67
Subtotal and Ending Balance			1.323				0.00	-1,055.28	-1,055.28	0.67
1150	1150	1150								1,196.72
			1.323	01/01/2018		Alloc/Fee			547.94	1,744.66

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Subtotal and Ending Balance			1.323				0.00	0.00	547.94	1,744.66
1160	1160	1160								708,193.66
			1.323	01/01/2018		Alloc/Fee			2,139.91	710,333.57
			1.323	01/01/2018		Transfer		2,139.91		708,193.66
Subtotal and Ending Balance			1.323				0.00	2,139.91	2,139.91	708,193.66
1170	1170	1170								0.30
			1.323	01/01/2018		Alloc/Fee			-17,759.09	-17,758.79
			1.323	01/01/2018		Transfer		-17,759.09		0.30
Subtotal and Ending Balance			1.323				0.00	-17,759.09	-17,759.09	0.30
1175	1175	1175								4,291,839.10
			1.323	01/01/2018		Alloc/Fee			18,796.73	4,310,635.83
			1.323	01/01/2018		Transfer		18,796.73		4,291,839.10
Subtotal and Ending Balance			1.323				0.00	18,796.73	18,796.73	4,291,839.10
1180	1180	1180								0.35
			1.323	01/01/2018		Alloc/Fee			-745.06	-744.71
			1.323	01/01/2018		Transfer		-745.06		0.35
Subtotal and Ending Balance			1.323				0.00	-745.06	-745.06	0.35
1190	1190	1190								189,525.93
			1.323	01/01/2018		Alloc/Fee			-323.95	189,201.98
			1.323	01/01/2018		Transfer		-323.95		189,525.93
Subtotal and Ending Balance			1.323				0.00	-323.95	-323.95	189,525.93
1200	1200	1200								0.28
			1.323	01/01/2018		Alloc/Fee			-5,174.71	-5,174.43
Subtotal and Ending Balance			1.323				0.00	0.00	-5,174.71	-5,174.43
1310	1310	1310								630,299.72
			1.323	01/01/2018		Alloc/Fee			2,074.50	632,374.22
Subtotal and Ending Balance			1.323				0.00	0.00	2,074.50	632,374.22
1380	1380	1380								1,912,328.31
			1.323	01/01/2018		Alloc/Fee			6,825.20	1,919,153.51
Subtotal and Ending Balance			1.323				0.00	0.00	6,825.20	1,919,153.51

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Fund Participant										
1410	1410	1410								1,513,064.62
			1.323	01/01/2018		Alloc/Fee			9,447.96	1,522,512.58
Subtotal and Ending Balance			1.323				0.00	0.00	9,447.96	1,522,512.58
1420	1420	1420								0.93
			1.323	01/01/2018		Alloc/Fee			-4,209.75	-4,208.82
Subtotal and Ending Balance			1.323				0.00	0.00	-4,209.75	-4,208.82
1480	1480	1480								2,822,737.00
			1.323	01/01/2018		Alloc/Fee			7,978.68	2,830,715.68
			1.323	01/01/2018		Transfer		7,978.68		2,822,737.00
Subtotal and Ending Balance			1.323				0.00	7,978.68	7,978.68	2,822,737.00
1500	1500	1500								626,052.78
			1.323	01/01/2018		Alloc/Fee			-575.09	625,477.69
Subtotal and Ending Balance			1.323				0.00	0.00	-575.09	625,477.69
1700	1700	1700								40,643.44
			1.323	01/01/2018		Alloc/Fee			131.86	40,775.30
Subtotal and Ending Balance			1.323				0.00	0.00	131.86	40,775.30
1710	1710	1710								147,271.74
			1.323	01/01/2018		Alloc/Fee			1,010.10	148,281.84
Subtotal and Ending Balance			1.323				0.00	0.00	1,010.10	148,281.84
1720	1720	1720								0.19
			1.323	01/01/2018		Alloc/Fee			-339.94	-339.75
Subtotal and Ending Balance			1.323				0.00	0.00	-339.94	-339.75
2010	2010	2010								2,568,485.95
			1.323	01/01/2018		Alloc/Fee			5,056.29	2,573,542.24
			1.323	01/01/2018	2011	Transfer	623.30			2,574,165.54
			1.323	01/01/2018	2013	Transfer	628.82			2,574,794.36
Subtotal and Ending Balance			1.323				1,252.12	0.00	5,056.29	2,574,794.36
2011	2011	2011								186,973.45
			1.323	01/01/2018		Alloc/Fee			623.30	187,596.75

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Fund Participant										
2011	2011	2011	1.323	01/01/2018		Transfer		623.30		187,596.75
										186,973.45
Subtotal and Ending Balance			1.323				0.00	623.30	623.30	186,973.45
2013	2013	SYS	1.323	01/01/2018		Alloc/Fee			628.82	188,630.22
			1.323	01/01/2018		Transfer		628.82		188,630.22
Subtotal and Ending Balance			1.323				0.00	628.82	628.82	188,630.22
2020	2020	2020	1.323	01/01/2018		Alloc/Fee			3,222.73	969,069.37
Subtotal and Ending Balance			1.323				0.00	0.00	3,222.73	972,292.10
2030	2030	2030	1.323	01/01/2018		Alloc/Fee			280.04	86,281.85
Subtotal and Ending Balance			1.323				0.00	0.00	280.04	86,561.89
2040	2040	2040	1.323	01/01/2018		Alloc/Fee			917.81	336,662.97
Subtotal and Ending Balance			1.323				0.00	0.00	917.81	337,580.78
2050	2050	2050	1.323	01/01/2018		Alloc/Fee			13,663.48	4,442,969.24
Subtotal and Ending Balance			1.323				0.00	0.00	13,663.48	4,456,632.72
2060	2060	2060	1.323	01/01/2018		Alloc/Fee			578.35	198,634.61
Subtotal and Ending Balance			1.323				0.00	0.00	578.35	199,212.96
2070	2070	2070	1.323	01/01/2018		Alloc/Fee			6,059.08	3,077,903.43
Subtotal and Ending Balance			1.323				0.00	0.00	6,059.08	3,083,962.51
2075	2075	2075	1.323	01/01/2018		Alloc/Fee			295.35	98,481.81
Subtotal and Ending Balance			1.323				0.00	0.00	295.35	98,777.16

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Fund Participant										
2080	2080	2080	1.323	01/01/2018		Alloc/Fee			511.47	181,072.85
										181,584.32
			1.323				0.00	0.00	511.47	181,584.32
2090	2090	2090	1.323	01/01/2018		Alloc/Fee			98.57	37,031.48
										37,130.05
			1.323				0.00	0.00	98.57	37,130.05
2100	2100	2100	1.323	01/01/2018		Alloc/Fee			75.82	35,015.70
										35,091.52
			1.323				0.00	0.00	75.82	35,091.52
2101	2101	2101	1.323	01/01/2018		Alloc/Fee			108.57	32,568.86
										32,677.43
			1.323				0.00	0.00	108.57	32,677.43
2110	2110	2110	1.323	01/01/2018		Alloc/Fee			1,366.01	442,036.35
										443,402.36
			1.323				0.00	0.00	1,366.01	443,402.36
2120	2120	2120	1.323	01/01/2018		Alloc/Fee			884.05	398,742.06
										399,626.11
			1.323				0.00	0.00	884.05	399,626.11
2121	2121	SYS	1.323	01/01/2018		Alloc/Fee			169.52	50,851.69
										51,021.21
			1.323				0.00	0.00	169.52	51,021.21
2125	2125	2125	1.323	01/01/2018		Alloc/Fee			111.22	36,300.89
										36,412.11
			1.323				0.00	0.00	111.22	36,412.11
2130	2130	2130	1.323	01/01/2018		Alloc/Fee			1,744.14	581,743.87
										583,488.01
			1.323				0.00	0.00	1,744.14	583,488.01

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Fund Participant										
2150	2150	2150	1.323	01/01/2018		Alloc/Fee			445.92	149,254.26
										149,700.18
Subtotal and Ending Balance			1.323				0.00	0.00	445.92	149,700.18
2160	2160	2160	1.323	01/01/2018		Alloc/Fee			30.38	24,954.84
										24,985.22
Subtotal and Ending Balance			1.323				0.00	0.00	30.38	24,985.22
2161	2161	2161	1.323	01/01/2018		Alloc/Fee			27.22	8,165.32
										8,192.54
Subtotal and Ending Balance			1.323				0.00	0.00	27.22	8,192.54
2170	2170	2170	1.323	01/01/2018		Alloc/Fee			24.58	23,336.85
										23,361.43
Subtotal and Ending Balance			1.323				0.00	0.00	24.58	23,361.43
2180	2180	2180	1.323	01/01/2018		Alloc/Fee			40.31	19,471.66
										19,511.97
Subtotal and Ending Balance			1.323				0.00	0.00	40.31	19,511.97
2200	2200	2200	1.323	01/01/2018		Alloc/Fee			1,264.24	388,962.96
										390,227.20
Subtotal and Ending Balance			1.323				0.00	0.00	1,264.24	390,227.20
2201	2201	2201	1.323	01/01/2018		Alloc/Fee			801.38	240,393.83
										241,195.21
Subtotal and Ending Balance			1.323				0.00	0.00	801.38	241,195.21
2220	2220	SYS	1.323	01/01/2018		Alloc/Fee			2,453.05	817,868.48
										820,321.53
Subtotal and Ending Balance			1.323				0.00	0.00	2,453.05	820,321.53
2240	2240	2240	1.323	01/01/2018		Alloc/Fee			2.11	2,772.66
			1.323	01/01/2018		Transfer		2.11		2,774.77
Subtotal and Ending Balance			1.323				0.00	2.11	2.11	2,772.66

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Fund Participant										
2241	2241	2241								134,214.48
			1.323	01/01/2018		Alloc/Fee			102.13	134,316.61
			1.323	01/01/2018		Transfer		102.13		134,214.48
			1.323				0.00	102.13	102.13	134,214.48
Subtotal and Ending Balance										
2242	2242	2242								20,694.36
			1.323	01/01/2018		Alloc/Fee			15.75	20,710.11
			1.323	01/01/2018		Transfer		15.75		20,694.36
			1.323				0.00	15.75	15.75	20,694.36
Subtotal and Ending Balance										
2243	2243	2243								727.59
			1.314	01/01/2018		Alloc/Fee			0.55	728.14
			1.314				0.00	0.00	0.55	728.14
Subtotal and Ending Balance										
2301	2301	2301								75,213.76
			1.323	01/01/2018		Alloc/Fee			241.42	75,455.18
			1.323				0.00	0.00	241.42	75,455.18
Subtotal and Ending Balance										
2302	2302	2302								160,175.28
			1.323	01/01/2018		Alloc/Fee			502.26	160,677.54
			1.323				0.00	0.00	502.26	160,677.54
Subtotal and Ending Balance										
2303	2303	2303								70,032.89
			1.323	01/01/2018		Alloc/Fee			222.10	70,254.99
			1.323				0.00	0.00	222.10	70,254.99
Subtotal and Ending Balance										
2304	2304	2304								63,797.43
			1.323	01/01/2018		Alloc/Fee			203.11	64,000.54
			1.323				0.00	0.00	203.11	64,000.54
Subtotal and Ending Balance										
2305	2305	2305								28,452.43
			1.323	01/01/2018		Alloc/Fee			90.01	28,542.44
			1.323				0.00	0.00	90.01	28,542.44
Subtotal and Ending Balance										
2306	2306	2306								19,242.26
			1.322	01/01/2018		Alloc/Fee			59.91	19,302.17

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Subtotal and Ending Balance			1.322				0.00	0.00	59.91	19,302.17
2307	2307	2307	1.323	01/01/2018		Alloc/Fee			157.55	54,605.59
Subtotal and Ending Balance			1.323				0.00	0.00	157.55	54,763.14
2410	2410	2410	1.323	01/01/2018		Alloc/Fee			108.28	35,918.96
Subtotal and Ending Balance			1.323				0.00	0.00	108.28	36,027.24
2420	2420	2420	1.323	01/01/2018		Alloc/Fee			74.38	23,614.64
Subtotal and Ending Balance			1.323				0.00	0.00	74.38	23,689.02
2430	2430	2430	1.323	01/01/2018		Alloc/Fee			123.81	39,631.23
Subtotal and Ending Balance			1.323				0.00	0.00	123.81	39,755.04
2440	2440	2440	1.323	01/01/2018		Alloc/Fee			154.04	48,734.37
Subtotal and Ending Balance			1.323				0.00	0.00	154.04	48,888.41
2460	2460	2460	1.323	01/01/2018		Alloc/Fee			247.19	78,032.38
Subtotal and Ending Balance			1.323				0.00	0.00	247.19	78,279.57
2470	2470	2470	1.323	01/01/2018		Alloc/Fee			36.70	11,654.57
Subtotal and Ending Balance			1.323				0.00	0.00	36.70	11,691.27
2480	2480	2480	1.323	01/01/2018		Alloc/Fee			39.93	12,890.39
Subtotal and Ending Balance			1.323				0.00	0.00	39.93	12,930.32
2490	2490	2490	1.323	01/01/2018		Alloc/Fee			13.23	4,357.73
Subtotal and Ending Balance			1.323				0.00	0.00	13.23	4,370.96

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Fund Participant										
2500	2500	2500	1.323	01/01/2018		Alloc/Fee			638.74	219,331.83
										219,970.57
Subtotal and Ending Balance			1.323				0.00	0.00	638.74	219,970.57
2510	2510	2510	1.323	01/01/2018		Alloc/Fee			172.39	54,467.62
										54,640.01
Subtotal and Ending Balance			1.323				0.00	0.00	172.39	54,640.01
2520	2520	2520	1.323	01/01/2018		Alloc/Fee			209.50	73,164.86
										73,374.36
Subtotal and Ending Balance			1.323				0.00	0.00	209.50	73,374.36
2521	2521	2521	1.322	01/01/2018		Alloc/Fee			34.85	11,878.42
										11,913.27
Subtotal and Ending Balance			1.322				0.00	0.00	34.85	11,913.27
2522	2522	2522	1.323	01/01/2018		Alloc/Fee			324.03	97,200.77
										97,524.80
Subtotal and Ending Balance			1.323				0.00	0.00	324.03	97,524.80
2523	2523	2523	1.323	01/01/2018		Alloc/Fee			498.45	149,520.19
										150,018.64
Subtotal and Ending Balance			1.323				0.00	0.00	498.45	150,018.64
2530	2530	2530	1.323	01/01/2018		Alloc/Fee			533.58	181,413.48
										181,947.06
Subtotal and Ending Balance			1.323				0.00	0.00	533.58	181,947.06
2540	2540	2540	1.323	01/01/2018		Alloc/Fee			6,311.47	1,594,438.65
			1.323	01/01/2018	2541	Transfer	1,001.14			1,600,750.12
										1,601,751.26
Subtotal and Ending Balance			1.323				1,001.14	0.00	6,311.47	1,601,751.26
2541	2541	2541	1.323	01/01/2018		Alloc/Fee			1,001.14	300,314.59
			1.323	01/01/2018		Transfer		1,001.14		301,315.73
										300,314.59

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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
Subtotal and Ending Balance			1.323				0.00	1,001.14	1,001.14	300,314.59
2542	2542	2542	1.323	01/01/2018		Alloc/Fee			208.63	62,583.29
Subtotal and Ending Balance			1.323				0.00	0.00	208.63	62,791.92
2546	2546	2546	1.323	01/01/2018		Alloc/Fee			896.61	277,501.82
Subtotal and Ending Balance			1.323				0.00	0.00	896.61	278,398.43
2547	2547	2547	1.323	01/01/2018		Alloc/Fee			261.57	78,463.03
Subtotal and Ending Balance			1.323				0.00	0.00	261.57	78,724.60
2548	2548	2548	1.323	01/01/2018		Alloc/Fee			14.62	4,385.54
Subtotal and Ending Balance			1.323				0.00	0.00	14.62	4,400.16
2549	2549	2549	1.323	01/01/2018		Alloc/Fee			58.98	17,691.52
Subtotal and Ending Balance			1.323				0.00	0.00	58.98	17,750.50
2550	2550	2550	1.323	01/01/2018		Alloc/Fee			169.79	71,405.87
Subtotal and Ending Balance			1.323				0.00	0.00	169.79	71,575.66
2551	2551	2551	1.323	01/01/2018		Alloc/Fee			-79.02	15,658.37
Subtotal and Ending Balance			1.323				0.00	0.00	-79.02	15,579.35
2554	2554	2554	1.321	01/01/2018		Alloc/Fee			2.67	801.60
Subtotal and Ending Balance			1.321				0.00	0.00	2.67	804.27
2555	2555	2555	1.323	01/01/2018		Alloc/Fee			877.27	271,199.12
Subtotal and Ending Balance			1.323				0.00	0.00	877.27	272,076.39

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2556	2556	2556	1.323	01/01/2018		Alloc/Fee			515.78	141,726.47
Subtotal and Ending Balance										142,242.25
			1.323				0.00	0.00	515.78	142,242.25
2557	2557	2557	1.323	01/01/2018		Alloc/Fee			166.44	49,926.65
Subtotal and Ending Balance										50,093.09
			1.323				0.00	0.00	166.44	50,093.09
2558	2558	2558	1.323	01/01/2018		Alloc/Fee			98.06	29,416.15
Subtotal and Ending Balance										29,514.21
			1.323				0.00	0.00	98.06	29,514.21
2560	2560	2560	1.323	01/01/2018		Alloc/Fee			2,432.98	1,045,186.52
Subtotal and Ending Balance										1,047,619.50
			1.323				0.00	0.00	2,432.98	1,047,619.50
2570	2570	2570	1.322	01/01/2018		Alloc/Fee			5.94	3,541.96
			1.322	01/01/2018	9405	Transfer	1.49			3,547.90
Subtotal and Ending Balance										3,549.39
			1.322				1.49	0.00	5.94	3,549.39
2571	2571	2571	1.323	01/01/2018		Alloc/Fee			212.61	63,776.62
Subtotal and Ending Balance										63,989.23
			1.323				0.00	0.00	212.61	63,989.23
2572	2572	2572	1.321	01/01/2018		Alloc/Fee			3.86	1,159.29
Subtotal and Ending Balance										1,163.15
			1.321				0.00	0.00	3.86	1,163.15
2573	2573	2573	1.323	01/01/2018		Alloc/Fee			57.21	17,161.65
Subtotal and Ending Balance										17,218.86
			1.323				0.00	0.00	57.21	17,218.86
2574	2574	2574	1.323	01/01/2018		Alloc/Fee			47.12	15,455.05
Subtotal and Ending Balance										15,502.17
			1.323				0.00	0.00	47.12	15,502.17

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2580	2580	2580	1.322	01/01/2018		Alloc/Fee			32.94	11,189.49
										11,222.43
Subtotal and Ending Balance			1.322				0.00	0.00	32.94	11,222.43
2590	2590	2590	1.323	01/01/2018		Alloc/Fee			783.76	246,824.89
										247,608.65
Subtotal and Ending Balance			1.323				0.00	0.00	783.76	247,608.65
2600	2600	2600	1.323	01/01/2018		Alloc/Fee			121.24	35,964.60
										36,085.84
Subtotal and Ending Balance			1.323				0.00	0.00	121.24	36,085.84
2609	2609	2609	1.323	01/01/2018		Alloc/Fee			466.71	140,000.00
			1.323	01/01/2018		Transfer		466.71		140,000.00
Subtotal and Ending Balance			1.323				0.00	466.71	466.71	140,000.00
2610	2610	2610	1.323	01/01/2018		Alloc/Fee			374.34	104,849.36
										105,223.70
Subtotal and Ending Balance			1.323				0.00	0.00	374.34	105,223.70
2611	2611	2611	1.323	01/01/2018		Alloc/Fee			123.95	27,617.80
										27,741.75
Subtotal and Ending Balance			1.323				0.00	0.00	123.95	27,741.75
2612	2612	2612	1.323	01/01/2018		Alloc/Fee			778.40	233,497.87
										234,276.27
Subtotal and Ending Balance			1.323				0.00	0.00	778.40	234,276.27
2613	2613	2613	1.323	01/01/2018		Alloc/Fee			337.77	101,320.59
										101,658.36
Subtotal and Ending Balance			1.323				0.00	0.00	337.77	101,658.36
2615	2615	2615	1.323	01/01/2018		Alloc/Fee			146.99	44,576.34
										44,723.33
Subtotal and Ending Balance			1.323				0.00	0.00	146.99	44,723.33

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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										
2620	2620	2620	1.323	01/01/2018		Alloc/Fee			191.54	69,808.29
			1.323	01/01/2018						69,999.83
Subtotal and Ending Balance			1.323				0.00	0.00	191.54	69,999.83
2621	2621	2621	1.323	01/01/2018		Alloc/Fee			1.76	527.64
			1.323	01/01/2018	2609	Transfer	466.71			529.40
			1.323	01/01/2018						996.11
Subtotal and Ending Balance			1.323				466.71	0.00	1.76	996.11
2630	2630	2630	1.323	01/01/2018		Alloc/Fee			692.68	217,985.48
			1.323	01/01/2018						218,678.16
Subtotal and Ending Balance			1.323				0.00	0.00	692.68	218,678.16
2635	2635	2635	1.314	01/01/2018		Alloc/Fee			-0.17	0.93
			1.314	01/01/2018						0.76
Subtotal and Ending Balance			1.314				0.00	0.00	-0.17	0.76
2640	2640	2640	1.323	01/01/2018		Alloc/Fee			16.85	18,059.64
			1.323	01/01/2018						18,076.49
Subtotal and Ending Balance			1.323				0.00	0.00	16.85	18,076.49
2645	2645	2645	0.774	01/01/2018		Alloc/Fee				0.52
			0.774	01/01/2018						0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.323	01/01/2018		Alloc/Fee			202.23	61,661.93
			1.323	01/01/2018						61,864.16
Subtotal and Ending Balance			1.323				0.00	0.00	202.23	61,864.16
2700	2700	2700	1.323	01/01/2018		Alloc/Fee			123.61	38,066.14
			1.323	01/01/2018						38,189.75
Subtotal and Ending Balance			1.323				0.00	0.00	123.61	38,189.75
2710	2710	SYS	1.323	01/01/2018		Alloc/Fee			393.64	439,725.58
			1.323	01/01/2018						440,119.22
Subtotal and Ending Balance			1.323				0.00	0.00	393.64	440,119.22

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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										
2711	2711	2711	1.323	01/01/2018		Alloc/Fee			1,419.14	425,702.95
Subtotal and Ending Balance										427,122.09
2712	2712	2712	1.323	01/01/2018		Alloc/Fee			187.78	69,264.48
Subtotal and Ending Balance										69,452.26
2720	2720	2720	1.323	01/01/2018		Alloc/Fee			1,267.21	434,778.22
Subtotal and Ending Balance										436,045.43
2730	2730	2730	1.323	01/01/2018		Alloc/Fee			782.19	234,503.52
Subtotal and Ending Balance										235,285.71
2750	2750	2750	1.323	01/01/2018		Alloc/Fee			388.21	116,300.70
Subtotal and Ending Balance										116,688.91
2752	2752	2752	1.323	01/01/2018		Alloc/Fee			135.14	40,538.51
Subtotal and Ending Balance										40,673.65
2753	2753	2753	1.323	01/01/2018		Alloc/Fee			36.17	10,849.13
Subtotal and Ending Balance										10,885.30
2810	2810	2810	1.323	01/01/2018		Alloc/Fee			6,202.83	2,295,968.52
Subtotal and Ending Balance										2,302,171.35
2811	2811	2811	1.323	01/01/2018		Alloc/Fee			211.06	63,311.72
Subtotal and Ending Balance										63,522.78

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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										
2812	2812	2812	1.323	01/01/2018		Alloc/Fee			617.43	185,212.99
										185,830.42
Subtotal and Ending Balance			1.323				0.00	0.00	617.43	185,830.42
2820	2820	2820	1.323	01/01/2018		Alloc/Fee			393.24	170,439.75
										170,832.99
Subtotal and Ending Balance			1.323				0.00	0.00	393.24	170,832.99
2840	2840	2840	1.323	01/01/2018		Alloc/Fee			39.45	16,013.41
										16,052.86
Subtotal and Ending Balance			1.323				0.00	0.00	39.45	16,052.86
2850	2850	2850	1.323	01/01/2018		Alloc/Fee			324.57	97,363.27
										97,687.84
Subtotal and Ending Balance			1.323				0.00	0.00	324.57	97,687.84
2860	2860	2860	1.323	01/01/2018		Alloc/Fee			124.94	36,999.85
										37,124.79
Subtotal and Ending Balance			1.323				0.00	0.00	124.94	37,124.79
2875	2875	2875	0.951	01/01/2018		Alloc/Fee			0.01	4.17
										4.18
Subtotal and Ending Balance			0.951				0.00	0.00	0.01	4.18
2880	2880	2880	1.322	01/01/2018		Alloc/Fee			22.45	8,341.99
										8,364.44
Subtotal and Ending Balance			1.322				0.00	0.00	22.45	8,364.44
2890	2890	2890	1.323	01/01/2018		Alloc/Fee			6.09	7,964.65
										7,970.74
Subtotal and Ending Balance			1.323				0.00	0.00	6.09	7,970.74
2891	2891	2891	1.323	01/01/2018		Alloc/Fee			6.96	9,116.21
										9,123.17
Subtotal and Ending Balance			1.323				0.00	0.00	6.96	9,123.17

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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										
2892	2892	2892	1.319	01/01/2018		Alloc/Fee			1.21	1,589.83
										1,591.04
Subtotal and Ending Balance			1.319				0.00	0.00	1.21	1,591.04
2893	2893	2893	1.324	01/01/2018		Alloc/Fee			2.57	3,365.23
										3,367.80
Subtotal and Ending Balance			1.324				0.00	0.00	2.57	3,367.80
2894	2894	2894	1.320	01/01/2018		Alloc/Fee			0.45	590.07
										590.52
Subtotal and Ending Balance			1.320				0.00	0.00	0.45	590.52
2895	2895	2895	1.322	01/01/2018		Alloc/Fee			3.55	3,839.66
										3,843.21
Subtotal and Ending Balance			1.322				0.00	0.00	3.55	3,843.21
2896	2896	2896	1.324	01/01/2018		Alloc/Fee			3.40	4,445.44
										4,448.84
Subtotal and Ending Balance			1.324				0.00	0.00	3.40	4,448.84
2897	2897	2897	1.323	01/01/2018		Alloc/Fee			3.48	3,688.01
										3,691.49
Subtotal and Ending Balance			1.323				0.00	0.00	3.48	3,691.49
2898	2898	2898	1.322	01/01/2018		Alloc/Fee			13.71	13,817.61
										13,831.32
Subtotal and Ending Balance			1.322				0.00	0.00	13.71	13,831.32
2899	2899	2899	1.317	01/01/2018		Alloc/Fee			0.95	1,248.68
										1,249.63
Subtotal and Ending Balance			1.317				0.00	0.00	0.95	1,249.63
2900	2900	2900	1.317	01/01/2018		Alloc/Fee			0.83	1,090.29
										1,091.12
Subtotal and Ending Balance			1.317				0.00	0.00	0.83	1,091.12

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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										
2910	2910	2910								3,038.63
			1.321	01/01/2018		Alloc/Fee			2.31	3,040.94
			1.321	01/01/2018		Transfer		2.31		3,038.63
Subtotal and Ending Balance			1.321				0.00	2.31	2.31	3,038.63
2920	2920	2920								572,934.41
			1.323	01/01/2018		Alloc/Fee			1,984.12	574,918.53
Subtotal and Ending Balance			1.323				0.00	0.00	1,984.12	574,918.53
2940	2940	2940								146,072.78
			1.323	01/01/2018		Alloc/Fee			419.45	146,492.23
Subtotal and Ending Balance			1.323				0.00	0.00	419.45	146,492.23
2950	2950	2950								10,148.05
			1.323	01/01/2018		Alloc/Fee			9.41	10,157.46
Subtotal and Ending Balance			1.323				0.00	0.00	9.41	10,157.46
2960	2960	2960								661,608.31
			1.323	01/01/2018		Alloc/Fee			1,884.20	663,492.51
Subtotal and Ending Balance			1.323				0.00	0.00	1,884.20	663,492.51
2961	2961	2961								252,341.94
			1.323	01/01/2018		Alloc/Fee			799.74	253,141.68
Subtotal and Ending Balance			1.323				0.00	0.00	799.74	253,141.68
2962	2962	2962								118,437.20
			1.323	01/01/2018		Alloc/Fee			372.25	118,809.45
Subtotal and Ending Balance			1.323				0.00	0.00	372.25	118,809.45
2963	2963	2963								403,607.21
			1.323	01/01/2018		Alloc/Fee			1,263.12	404,870.33
Subtotal and Ending Balance			1.323				0.00	0.00	1,263.12	404,870.33
2964	2964	2964								507,379.69
			1.323	01/01/2018		Alloc/Fee			1,500.87	508,880.56
Subtotal and Ending Balance			1.323				0.00	0.00	1,500.87	508,880.56

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2965	2965	2965	1.323	01/01/2018		Alloc/Fee			1,074.22	417,492.62
			1.323							418,566.84
Subtotal and Ending Balance			1.323				0.00	0.00	1,074.22	418,566.84
2966	2966	2966	1.321	01/01/2018		Alloc/Fee			4.16	1,249.21
			1.321							1,253.37
Subtotal and Ending Balance			1.321				0.00	0.00	4.16	1,253.37
2990	2990	2990	1.323	01/01/2018		Alloc/Fee			762.47	212,961.85
			1.323							213,724.32
Subtotal and Ending Balance			1.323				0.00	0.00	762.47	213,724.32
2995	2995	2995	1.323	01/01/2018		Alloc/Fee			3,505.37	1,051,517.35
			1.323							1,055,022.72
Subtotal and Ending Balance			1.323				0.00	0.00	3,505.37	1,055,022.72
3005	3005	3005	1.323	01/01/2018		Alloc/Fee			16,763.99	11,079,885.21
			1.323							11,096,649.20
Subtotal and Ending Balance			1.323				0.00	0.00	16,763.99	11,096,649.20
3010	3010	3010	1.323	01/01/2018		Alloc/Fee			11,951.35	3,905,465.03
			1.323							3,917,416.38
Subtotal and Ending Balance			1.323				0.00	0.00	11,951.35	3,917,416.38
3015	3015	3015	1.323	01/01/2018		Alloc/Fee			1,542.28	653,119.91
			1.323	01/01/2018		Transfer		1,542.28		654,662.19
			1.323							653,119.91
Subtotal and Ending Balance			1.323				0.00	1,542.28	1,542.28	653,119.91
3017	3017	3017	1.323	01/01/2018		Alloc/Fee			56,494.31	1,684,171.25
			1.323	01/01/2018		Transfer		56,494.31		1,740,665.56
			1.323							1,684,171.25
Subtotal and Ending Balance			1.323				0.00	56,494.31	56,494.31	1,684,171.25
3018	3018	3018	1.323	01/01/2018		Alloc/Fee			170.23	49,781.18
			1.323	01/01/2018		Transfer		170.23		49,951.41
										49,781.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.323				0.00	170.23	170.23	49,781.18
3019	3019	3019								343.60
			1.328	01/01/2018		Alloc/Fee			1.15	344.75
			1.328	01/01/2018		Transfer		1.15		343.60
Subtotal and Ending Balance			1.328				0.00	1.15	1.15	343.60
3020	3020	3020								0.91
				01/01/2018		Alloc/Fee				0.91
				01/01/2018		Transfer				0.91
Subtotal and Ending Balance							0.00	0.00	0.00	0.91
3025	3025	3025								0.99
			1.322	01/01/2018		Alloc/Fee			-0.99	0.00
			1.322	01/01/2018		Transfer		-0.99		0.99
Subtotal and Ending Balance			1.322				0.00	-0.99	-0.99	0.99
3040	3040	3040								4,331.50
			1.323	01/01/2018		Alloc/Fee			11.83	4,343.33
			1.323	01/01/2018		Transfer		11.83		4,331.50
Subtotal and Ending Balance			1.323				0.00	11.83	11.83	4,331.50
3070	3070	3070								9,625.00
			1.322	01/01/2018		Alloc/Fee			30.07	9,655.07
			1.322	01/01/2018		Transfer		30.07		9,625.00
Subtotal and Ending Balance			1.322				0.00	30.07	30.07	9,625.00
3100	3100	3100								0.25
			1.288	01/01/2018		Alloc/Fee				0.25
			1.288	01/01/2018		Transfer				0.25
Subtotal and Ending Balance			1.288				0.00	0.00	0.00	0.25
3105	3105	3105								3,328.61
			1.323	01/01/2018		Alloc/Fee			11.10	3,339.71
			1.323	01/01/2018	1100	Transfer	-9,592.63			-6,252.92
			1.323	01/01/2018	1110	Transfer	-593.36			-6,846.28
			1.323	01/01/2018	1120	Transfer	-1,055.28			-7,901.56
			1.323	01/01/2018	1160	Transfer	2,139.91			-5,761.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								-5,761.65
			1.323	01/01/2018	1170	Transfer	-17,759.09			-23,520.74
			1.323	01/01/2018	1175	Transfer	18,796.73			-4,724.01
			1.323	01/01/2018	1180	Transfer	-745.06			-5,469.07
			1.323	01/01/2018	1190	Transfer	-323.95			-5,793.02
			1.323	01/01/2018	1480	Transfer	7,978.68			2,185.66
			1.323	01/01/2018	2240	Transfer	2.11			2,187.77
			1.323	01/01/2018	2241	Transfer	102.13			2,289.90
			1.323	01/01/2018	2242	Transfer	15.75			2,305.65
			1.323	01/01/2018	2910	Transfer	2.31			2,307.96
			1.323	01/01/2018	3015	Transfer	1,542.28			3,850.24
			1.323	01/01/2018	3017	Transfer	56,494.31			60,344.55
			1.323	01/01/2018	3018	Transfer	170.23			60,514.78
			1.323	01/01/2018	3019	Transfer	1.15			60,515.93
			1.323	01/01/2018	3020	Transfer				60,515.93
			1.323	01/01/2018	3025	Transfer	-0.99			60,514.94
			1.323	01/01/2018	3040	Transfer	11.83			60,526.77
			1.323	01/01/2018	3070	Transfer	30.07			60,556.84
			1.323	01/01/2018	3100	Transfer				60,556.84
			1.323	01/01/2018	3107	Transfer	46.93			60,603.77
			1.323	01/01/2018	3108	Transfer	1,888.22			62,491.99
			1.323	01/01/2018	3109	Transfer	169.87			62,661.86
			1.323	01/01/2018	3110	Transfer	-19.46			62,642.40
			1.323	01/01/2018	3111	Transfer	147.34			62,789.74
			1.323	01/01/2018	3112	Transfer	27.70			62,817.44
			1.323	01/01/2018	3140	Transfer	52.92			62,870.36
			1.323	01/01/2018	3170	Transfer	-32.97			62,837.39
			1.323	01/01/2018	3171	Transfer	659.28			63,496.67
			1.323	01/01/2018	3178	Transfer	5,049.40			68,546.07
			1.323	01/01/2018	3179	Transfer	343.46			68,889.53
			1.323	01/01/2018	3221	Transfer	0.48			68,890.01
			1.323	01/01/2018	3222	Transfer	10.29			68,900.30
			1.323	01/01/2018	3223	Transfer	5.90			68,906.20
			1.323	01/01/2018	3224	Transfer	3.72			68,909.92
			1.323	01/01/2018	3225	Transfer	-4,795.26			64,114.66

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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										
3105	3105	3105								64,114.66
			1.323	01/01/2018	3227	Transfer	4.58			64,119.24
			1.323	01/01/2018	3228	Transfer	0.71			64,119.95
			1.323	01/01/2018	3229	Transfer	2.25			64,122.20
			1.323	01/01/2018	3230	Transfer	2.48			64,124.68
			1.323	01/01/2018	3235	Transfer	88.18			64,212.86
			1.323	01/01/2018	3236	Transfer	11.20			64,224.06
			1.323	01/01/2018	3237	Transfer	0.20			64,224.26
			1.323	01/01/2018	3238	Transfer	33.73			64,257.99
			1.323	01/01/2018	3239	Transfer	13.96			64,271.95
			1.323	01/01/2018	3241	Transfer	-7.15			64,264.80
			1.323	01/01/2018	3242	Transfer	1.26			64,266.06
			1.323	01/01/2018	3243	Transfer	4.00			64,270.06
			1.323	01/01/2018	3244	Transfer	5.23			64,275.29
			1.323	01/01/2018	3247	Transfer	0.03			64,275.32
			1.323	01/01/2018	3249	Transfer	501.21			64,776.53
			1.323	01/01/2018	3255	Transfer	-1.27			64,775.26
			1.323	01/01/2018	3280	Transfer	16.04			64,791.30
			1.323	01/01/2018	3303	Transfer	0.73			64,792.03
			1.323	01/01/2018	3330	Transfer	340.40			65,132.43
			1.323	01/01/2018	3331	Transfer	-0.95			65,131.48
			1.323	01/01/2018	3387	Transfer	41.10			65,172.58
			1.323	01/01/2018	3420	Transfer	176.32			65,348.90
			1.323	01/01/2018	3430	Transfer	9,471.51			74,820.41
			1.323	01/01/2018	3440	Transfer	238.42			75,058.83
			1.323	01/01/2018	3442	Transfer	176.02			75,234.85
			1.323	01/01/2018	3443	Transfer	3,160.41			78,395.26
			1.323	01/01/2018	3444	Transfer	6,426.42			84,821.68
			1.323	01/01/2018	3464	Transfer	3,395.98			88,217.66
			1.323	01/01/2018	3490	Transfer	233.62			88,451.28
			1.323	01/01/2018	3521	Transfer	218.20			88,669.48
			1.323	01/01/2018	3550	Transfer	-1,543.21			87,126.27
			1.323	01/01/2018	3555	Transfer	871.32			87,997.59
			1.323	01/01/2018	3560	Transfer	2,063.87			90,061.46
			1.323	01/01/2018	3561	Transfer	1,849.95			91,911.41

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Fund Participant										
3105	3105	3105								91,911.41
			1.323	01/01/2018	3562	Transfer	3,285.18			95,196.59
			1.323	01/01/2018	3570	Transfer	495.85			95,692.44
			1.323	01/01/2018	3571	Transfer	116.06			95,808.50
			1.323	01/01/2018	3572	Transfer	230.36			96,038.86
			1.323	01/01/2018	3574	Transfer	677.71			96,716.57
			1.323	01/01/2018	3575	Transfer	2,434.75			99,151.32
			1.323	01/01/2018	3578	Transfer	44.36			99,195.68
			1.323	01/01/2018	3579	Transfer	508.45			99,704.13
			1.323	01/01/2018	3580	Transfer	19.29			99,723.42
			1.323	01/01/2018	3630	Transfer	134.64			99,858.06
			1.323	01/01/2018	3633	Transfer	21.22			99,879.28
			1.323	01/01/2018	3634	Transfer	513.74			100,393.02
			1.323	01/01/2018	3638	Transfer	100.71			100,493.73
			1.323	01/01/2018	3640	Transfer	263.71			100,757.44
			1.323	01/01/2018	3643	Transfer	221.68			100,979.12
			1.323	01/01/2018	3649	Transfer	14.91			100,994.03
			1.323	01/01/2018	3650	Transfer	407.34			101,401.37
			1.323	01/01/2018	3660	Transfer	65.01			101,466.38
			1.323	01/01/2018	3680	Transfer	1,212.30			102,678.68
			1.323	01/01/2018	3691	Transfer	5,999.24			108,677.92
			1.323	01/01/2018	3700	Transfer	90.72			108,768.64
			1.323	01/01/2018	3703	Transfer	0.33			108,768.97
			1.323	01/01/2018	3709	Transfer	1,743.33			110,512.30
			1.323	01/01/2018	3710	Transfer	147.11			110,659.41
			1.323	01/01/2018	3711	Transfer	20.00			110,679.41
			1.323	01/01/2018	3712	Transfer	18.55			110,697.96
			1.323	01/01/2018	3720	Transfer	1,063.88			111,761.84
			1.323	01/01/2018	3721	Transfer	1.46			111,763.30
			1.323	01/01/2018	3733	Transfer	2,194.78			113,958.08
			1.323	01/01/2018	3739	Transfer	119.28			114,077.36
			1.323	01/01/2018	3743	Transfer	2,181.61			116,258.97
			1.323	01/01/2018	3744	Transfer	175.95			116,434.92
			1.323	01/01/2018	3760	Transfer	-180.20			116,254.72
			1.323	01/01/2018	3770	Transfer	22.52			116,277.24

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								116,277.24
			1.323	01/01/2018	3772	Transfer	15.61			116,292.85
			1.323	01/01/2018	3773	Transfer	-5.21			116,287.64
			1.323	01/01/2018	3775	Transfer	2.63			116,290.27
			1.323	01/01/2018	3800	Transfer	785.68			117,075.95
			1.323	01/01/2018	3815	Transfer	43.94			117,119.89
			1.323	01/01/2018	3842	Transfer	1,004.87			118,124.76
			1.323	01/01/2018	3856	Transfer	1.61			118,126.37
			1.323	01/01/2018	3880	Transfer	535.88			118,662.25
			1.323	01/01/2018	3886	Transfer	200.48			118,862.73
			1.323	01/01/2018	3908	Transfer	741.24			119,603.97
			1.323	01/01/2018	3910	Transfer	78.44			119,682.41
			1.323	01/01/2018	3919	Transfer	161.37			119,843.78
			1.323	01/01/2018	3924	Transfer	66.67			119,910.45
			1.323	01/01/2018	3942	Transfer	250.94			120,161.39
			1.323	01/01/2018	3945	Transfer	7.26			120,168.65
			1.323	01/01/2018	3950	Transfer	120.30			120,288.95
			1.323	01/01/2018	3970	Transfer	85.23			120,374.18
			1.323	01/01/2018	3980	Transfer	3.22			120,377.40
			1.323	01/01/2018	4002	Transfer	111.88			120,489.28
			1.323	01/01/2018	4140	Transfer	53.04			120,542.32
			1.323	01/01/2018	4142	Transfer	12.83			120,555.15
			1.323	01/01/2018	4420	Transfer	110.80			120,665.95
			1.323	01/01/2018	4425	Transfer	3.57			120,669.52
			1.323	01/01/2018	4450	Transfer	0.58			120,670.10
			1.323	01/01/2018	4483	Transfer	101.80			120,771.90
			1.323	01/01/2018	4494	Transfer	22.18			120,794.08
			1.323	01/01/2018	9790	Transfer	6.94			120,801.02
Subtotal and Ending Balance			1.323				117,461.31	0.00	11.10	120,801.02
3107	3107	3107								16,872.51
			1.323	01/01/2018		Alloc/Fee			46.93	16,919.44
			1.323	01/01/2018		Transfer		46.93		16,872.51
Subtotal and Ending Balance			1.323				0.00	46.93	46.93	16,872.51

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3108	3108	3108								728,686.63
			1.323	01/01/2018		Alloc/Fee			1,888.22	730,574.85
			1.323	01/01/2018		Transfer		1,888.22		728,686.63
Subtotal and Ending Balance			1.323				0.00	1,888.22	1,888.22	728,686.63
3109	3109	3109								50,957.88
			1.323	01/01/2018		Alloc/Fee			169.87	51,127.75
			1.323	01/01/2018		Transfer		169.87		50,957.88
Subtotal and Ending Balance			1.323				0.00	169.87	169.87	50,957.88
3110	3110	3110								0.87
			1.323	01/01/2018		Alloc/Fee			-19.46	-18.59
			1.323	01/01/2018		Transfer		-19.46		0.87
Subtotal and Ending Balance			1.323				0.00	-19.46	-19.46	0.87
3111	3111	3111								44,155.45
			1.323	01/01/2018		Alloc/Fee			147.34	44,302.79
			1.323	01/01/2018		Transfer		147.34		44,155.45
Subtotal and Ending Balance			1.323				0.00	147.34	147.34	44,155.45
3112	3112	3112								8,322.81
			1.323	01/01/2018		Alloc/Fee			27.70	8,350.51
			1.323	01/01/2018		Transfer		27.70		8,322.81
Subtotal and Ending Balance			1.323				0.00	27.70	27.70	8,322.81
3115	3115	3115								14,406.89
			1.323	01/01/2018		Alloc/Fee			47.07	14,453.96
Subtotal and Ending Balance			1.323				0.00	0.00	47.07	14,453.96
3140	3140	3140								15,874.00
			1.323	01/01/2018		Alloc/Fee			52.92	15,926.92
			1.323	01/01/2018		Transfer		52.92		15,874.00
Subtotal and Ending Balance			1.323				0.00	52.92	52.92	15,874.00
3170	3170	3170								0.44
			1.323	01/01/2018		Alloc/Fee			-32.97	-32.53
			1.323	01/01/2018		Transfer		-32.97		0.44

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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
Subtotal and Ending Balance			1.323				0.00	-32.97	-32.97	0.44
3171	3171	3171								29,904.68
			1.323	01/01/2018		Alloc/Fee			659.28	30,563.96
			1.323	01/01/2018		Transfer		659.28		29,904.68
Subtotal and Ending Balance			1.323				0.00	659.28	659.28	29,904.68
3178	3178	3178								776,463.76
			1.323	01/01/2018		Alloc/Fee			5,049.40	781,513.16
			1.323	01/01/2018		Transfer		5,049.40		776,463.76
Subtotal and Ending Balance			1.323				0.00	5,049.40	5,049.40	776,463.76
3179	3179	3179								44,294.52
			1.323	01/01/2018		Alloc/Fee			343.46	44,637.98
			1.323	01/01/2018		Transfer		343.46		44,294.52
Subtotal and Ending Balance			1.323				0.00	343.46	343.46	44,294.52
3221	3221	3221								133.18
			1.310	01/01/2018		Alloc/Fee			0.48	133.66
			1.310	01/01/2018		Transfer		0.48		133.18
Subtotal and Ending Balance			1.310				0.00	0.48	0.48	133.18
3222	3222	3222								2,549.29
			1.323	01/01/2018		Alloc/Fee			10.29	2,559.58
			1.323	01/01/2018		Transfer		10.29		2,549.29
Subtotal and Ending Balance			1.323				0.00	10.29	10.29	2,549.29
3223	3223	3223								0.37
			1.323	01/01/2018		Alloc/Fee			5.90	6.27
			1.323	01/01/2018		Transfer		5.90		0.37
Subtotal and Ending Balance			1.323				0.00	5.90	5.90	0.37
3224	3224	3224								536.15
			1.321	01/01/2018		Alloc/Fee			3.72	539.87
			1.321	01/01/2018		Transfer		3.72		536.15
Subtotal and Ending Balance			1.321				0.00	3.72	3.72	536.15
3225	3225	3225								0.05

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Fund Participant										
3225	3225	3225								0.05
			1.323	01/01/2018		Alloc/Fee			-4,795.26	-4,795.21
			1.323	01/01/2018		Transfer		-4,795.26		0.05
Subtotal and Ending Balance			1.323				0.00	-4,795.26	-4,795.26	0.05
3227	3227	3227								0.00
			1.324	01/01/2018		Alloc/Fee			4.58	4.58
			1.324	01/01/2018		Transfer		4.58		0.00
Subtotal and Ending Balance			1.324				0.00	4.58	4.58	0.00
3228	3228	3228								300.00
			1.329	01/01/2018		Alloc/Fee			0.71	300.71
			1.329	01/01/2018		Transfer		0.71		300.00
Subtotal and Ending Balance			1.329				0.00	0.71	0.71	300.00
3229	3229	3229								0.00
			1.320	01/01/2018		Alloc/Fee			2.25	2.25
			1.320	01/01/2018		Transfer		2.25		0.00
Subtotal and Ending Balance			1.320				0.00	2.25	2.25	0.00
3230	3230	3230								743.77
			1.323	01/01/2018		Alloc/Fee			2.48	746.25
			1.323	01/01/2018		Transfer		2.48		743.77
Subtotal and Ending Balance			1.323				0.00	2.48	2.48	743.77
3235	3235	SYS								33,772.27
			1.323	01/01/2018		Alloc/Fee			88.18	33,860.45
			1.323	01/01/2018		Transfer		88.18		33,772.27
Subtotal and Ending Balance			1.323				0.00	88.18	88.18	33,772.27
3236	3236	3236								914.40
			1.323	01/01/2018		Alloc/Fee			11.20	925.60
			1.323	01/01/2018		Transfer		11.20		914.40
Subtotal and Ending Balance			1.323				0.00	11.20	11.20	914.40
3237	3237	3237								0.00
			1.304	01/01/2018		Alloc/Fee			0.20	0.20

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Fund Participant										
3237	3237	3237								0.20
			1.304	01/01/2018		Transfer		0.20		0.00
Subtotal and Ending Balance			1.304				0.00	0.20	0.20	0.00
3238	3238	3238								0.60
			1.323	01/01/2018		Alloc/Fee			33.73	34.33
			1.323	01/01/2018		Transfer		33.73		0.60
Subtotal and Ending Balance			1.323				0.00	33.73	33.73	0.60
3239	3239	3239								2,938.09
			1.323	01/01/2018		Alloc/Fee			13.96	2,952.05
			1.323	01/01/2018		Transfer		13.96		2,938.09
Subtotal and Ending Balance			1.323				0.00	13.96	13.96	2,938.09
3241	3241	3241								0.22
			1.323	01/01/2018		Alloc/Fee			-7.15	-6.93
			1.323	01/01/2018		Transfer		-7.15		0.22
Subtotal and Ending Balance			1.323				0.00	-7.15	-7.15	0.22
3242	3242	3242								169.24
			1.323	01/01/2018		Alloc/Fee			1.26	170.50
			1.323	01/01/2018		Transfer		1.26		169.24
Subtotal and Ending Balance			1.323				0.00	1.26	1.26	169.24
3243	3243	3243								1,200.00
			1.322	01/01/2018		Alloc/Fee			4.00	1,204.00
			1.322	01/01/2018		Transfer		4.00		1,200.00
Subtotal and Ending Balance			1.322				0.00	4.00	4.00	1,200.00
3244	3244	3244								1,429.00
			1.324	01/01/2018		Alloc/Fee			5.23	1,434.23
			1.324	01/01/2018		Transfer		5.23		1,429.00
Subtotal and Ending Balance			1.324				0.00	5.23	5.23	1,429.00
3247	3247	3247								0.00
			1.327	01/01/2018		Alloc/Fee			0.03	0.03
			1.327	01/01/2018		Transfer		0.03		0.00

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Subtotal and Ending Balance			1.327				0.00	0.03	0.03	0.00
3248	3248	3248								19,740.88
			1.323	01/01/2018		Alloc/Fee			58.67	19,799.55
Subtotal and Ending Balance			1.323				0.00	0.00	58.67	19,799.55
3249	3249	3249								137,257.24
			1.323	01/01/2018		Alloc/Fee			501.21	137,758.45
			1.323	01/01/2018		Transfer		501.21		137,257.24
Subtotal and Ending Balance			1.323				0.00	501.21	501.21	137,257.24
3250	3250	3250								764,562.01
			1.323	01/01/2018		Alloc/Fee			13,251.93	777,813.94
Subtotal and Ending Balance			1.323				0.00	0.00	13,251.93	777,813.94
3252	3252	3252								4,491.41
			1.323	01/01/2018		Alloc/Fee			19.36	4,510.77
			1.323	01/01/2018		Transfer		19.36		4,491.41
Subtotal and Ending Balance			1.323				0.00	19.36	19.36	4,491.41
3255	3255	3255								0.53
			1.318	01/01/2018		Alloc/Fee			-1.27	-0.74
			1.318	01/01/2018		Transfer		-1.27		0.53
Subtotal and Ending Balance			1.318				0.00	-1.27	-1.27	0.53
3280	3280	3280								4,274.28
			1.323	01/01/2018		Alloc/Fee			16.04	4,290.32
			1.323	01/01/2018		Transfer		16.04		4,274.28
Subtotal and Ending Balance			1.323				0.00	16.04	16.04	4,274.28
3303	3303	3303								0.00
			1.329	01/01/2018		Alloc/Fee			0.73	0.73
			1.329	01/01/2018		Transfer		0.73		0.00
Subtotal and Ending Balance			1.329				0.00	0.73	0.73	0.00
3330	3330	3330								80,906.31
			1.323	01/01/2018		Alloc/Fee			340.40	81,246.71
			1.323	01/01/2018		Transfer		340.40		80,906.31

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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			1.323				0.00	340.40	340.40	80,906.31
3331	3331	3331								0.14
			1.318	01/01/2018		Alloc/Fee			-0.95	-0.81
			1.318	01/01/2018		Transfer		-0.95		0.14
Subtotal and Ending Balance			1.318				0.00	-0.95	-0.95	0.14
3387	3387	3387								12,517.31
			1.323	01/01/2018		Alloc/Fee			41.10	12,558.41
			1.323	01/01/2018		Transfer		41.10		12,517.31
Subtotal and Ending Balance			1.323				0.00	41.10	41.10	12,517.31
3420	3420	3420								45,519.51
			1.323	01/01/2018		Alloc/Fee			176.32	45,695.83
			1.323	01/01/2018		Transfer		176.32		45,519.51
Subtotal and Ending Balance			1.323				0.00	176.32	176.32	45,519.51
3430	3430	3430								0.00
			1.323	01/01/2018		Alloc/Fee			9,471.51	9,471.51
			1.323	01/01/2018		Transfer		9,471.51		0.00
Subtotal and Ending Balance			1.323				0.00	9,471.51	9,471.51	0.00
3440	3440	3440								69,238.42
			1.323	01/01/2018		Alloc/Fee			238.42	69,476.84
			1.323	01/01/2018		Transfer		238.42		69,238.42
Subtotal and Ending Balance			1.323				0.00	238.42	238.42	69,238.42
3441	3441	3441								8,751,993.72
			1.323	01/01/2018		Alloc/Fee			27,675.54	8,779,669.26
Subtotal and Ending Balance			1.323				0.00	0.00	27,675.54	8,779,669.26
3442	3442	3442								0.13
			1.323	01/01/2018		Alloc/Fee			176.02	176.15
			1.323	01/01/2018		Transfer		176.02		0.13
Subtotal and Ending Balance			1.323				0.00	176.02	176.02	0.13
3443	3443	3443								909,552.88
			1.323	01/01/2018		Alloc/Fee			3,160.41	912,713.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3443	3443	3443								912,713.29
			1.323	01/01/2018		Transfer		3,160.41		909,552.88
Subtotal and Ending Balance			1.323				0.00	3,160.41	3,160.41	909,552.88
3444	3444	3444								4,014,368.68
			1.323	01/01/2018		Alloc/Fee			6,426.42	4,020,795.10
			1.323	01/01/2018		Transfer		6,426.42		4,014,368.68
Subtotal and Ending Balance			1.323				0.00	6,426.42	6,426.42	4,014,368.68
3450	3450	3450								5,548.16
			1.323	01/01/2018		Alloc/Fee			-15.79	5,532.37
Subtotal and Ending Balance			1.323				0.00	0.00	-15.79	5,532.37
3451	3451	3451								78,669.31
			1.323	01/01/2018		Alloc/Fee			229.64	78,898.95
Subtotal and Ending Balance			1.323				0.00	0.00	229.64	78,898.95
3453	3453	3453								1,172,110.65
			1.323	01/01/2018		Alloc/Fee			3,836.10	1,175,946.75
			1.323	01/01/2018	3252	Transfer	19.36			1,175,966.11
Subtotal and Ending Balance			1.323				19.36	0.00	3,836.10	1,175,966.11
3455	3455	3455								3,740,695.09
			1.323	01/01/2018		Alloc/Fee			12,470.10	3,753,165.19
Subtotal and Ending Balance			1.323				0.00	0.00	12,470.10	3,753,165.19
3458	3458	3458								10,217.74
			1.322	01/01/2018		Alloc/Fee			18.14	10,235.88
Subtotal and Ending Balance			1.322				0.00	0.00	18.14	10,235.88
3460	3460	3460								434.74
			1.323	01/01/2018		Alloc/Fee			1.45	436.19
Subtotal and Ending Balance			1.323				0.00	0.00	1.45	436.19
3464	3464	3464								1,760,831.28
			1.323	01/01/2018		Alloc/Fee			3,395.98	1,764,227.26
			1.323	01/01/2018		Transfer		3,395.98		1,760,831.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.323				0.00	3,395.98	3,395.98	1,760,831.28
3466	3466	3466	1.323	01/01/2018		Alloc/Fee			251.90	75,562.12
Subtotal and Ending Balance			1.323				0.00	0.00	251.90	75,814.02
3467	3467	3467	1.323	01/01/2018		Alloc/Fee			-827.49	0.75
Subtotal and Ending Balance			1.323				0.00	0.00	-827.49	-826.74
3480	3480	3480	1.323	01/01/2018		Alloc/Fee			121.15	34,737.29
Subtotal and Ending Balance			1.323				0.00	0.00	121.15	34,858.44
3481	3481	3481	1.323	01/01/2018		Alloc/Fee			20.40	19.63
Subtotal and Ending Balance			1.323				0.00	0.00	20.40	40.03
3483	3483	3483	1.323	01/01/2018		Alloc/Fee			56.24	80.41
Subtotal and Ending Balance			1.323				0.00	0.00	56.24	136.65
3484	3484	3484	1.322	01/01/2018		Alloc/Fee			15.96	16.45
Subtotal and Ending Balance			1.322				0.00	0.00	15.96	32.41
3490	3490	3490	1.323	01/01/2018		Alloc/Fee			233.62	30,032.15
			1.323	01/01/2018		Transfer		233.62		30,265.77
Subtotal and Ending Balance			1.323				0.00	233.62	233.62	30,032.15
3495	3495	3495	1.323	01/01/2018		Alloc/Fee			764.13	251,813.60
Subtotal and Ending Balance			1.323				0.00	0.00	764.13	252,577.73
3497	3497	3497	1.323	01/01/2018		Alloc/Fee			69.57	18,581.17
			1.323	01/01/2018		Transfer		69.57		18,650.74
										18,581.17

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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			1.323				0.00	69.57	69.57	18,581.17
3500	3500	3500	1.323	01/01/2018		Alloc/Fee			14,824.62	1,691,393.59
Subtotal and Ending Balance			1.323				0.00	0.00	14,824.62	1,706,218.21
3520	3520	3520	1.323	01/01/2018		Alloc/Fee			2,015.19	584,124.47
Subtotal and Ending Balance			1.323				0.00	0.00	2,015.19	586,139.66
3521	3521	3521	1.323	01/01/2018		Alloc/Fee			218.20	50,863.64
			1.323	01/01/2018		Transfer		218.20		51,081.84
Subtotal and Ending Balance			1.323				0.00	218.20	218.20	50,863.64
3522	3522	3522	1.323	01/01/2018		Alloc/Fee			24.78	0.49
Subtotal and Ending Balance			1.323				0.00	0.00	24.78	25.27
3523	3523	3523	1.323	01/01/2018		Alloc/Fee			6,970.78	1,870,382.75
Subtotal and Ending Balance			1.323				0.00	0.00	6,970.78	1,877,353.53
3524	3524	3524	1.323	01/01/2018		Alloc/Fee			11,475.65	3,675,722.63
Subtotal and Ending Balance			1.323				0.00	0.00	11,475.65	3,687,198.28
3525	3525	3525	1.323	01/01/2018		Alloc/Fee			2,730.40	1,610,294.94
Subtotal and Ending Balance			1.323				0.00	0.00	2,730.40	1,613,025.34
3526	3526	3526	1.323	01/01/2018		Alloc/Fee			2,620.78	803,840.67
Subtotal and Ending Balance			1.323				0.00	0.00	2,620.78	806,461.45
3527	3527	3527	1.323	01/01/2018		Alloc/Fee			3,653.18	1,090,026.31
Subtotal and Ending Balance			1.323				0.00	0.00	3,653.18	1,093,679.49

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3528	3528	3528	1.323	01/01/2018		Alloc/Fee			517.06	237,350.25
										237,867.31
			1.323				0.00	0.00	517.06	237,867.31
3530	3530	3530	1.323	01/01/2018		Alloc/Fee			-1,579.16	0.37
										-1,578.79
			1.323				0.00	0.00	-1,579.16	-1,578.79
3531	3531	3531	1.322	01/01/2018		Alloc/Fee			4.20	1,260.63
										1,264.83
			1.322				0.00	0.00	4.20	1,264.83
3532	3532	3532	1.324	01/01/2018		Alloc/Fee			3.40	1,018.99
										1,022.39
			1.324				0.00	0.00	3.40	1,022.39
3533	3533	3533	1.324	01/01/2018		Alloc/Fee			5.37	1,609.59
										1,614.96
			1.324				0.00	0.00	5.37	1,614.96
3534	3534	3534	1.323	01/01/2018		Alloc/Fee			30.16	9,046.87
										9,077.03
			1.323				0.00	0.00	30.16	9,077.03
3535	3535	3535	1.323	01/01/2018		Alloc/Fee			121.04	36,309.59
										36,430.63
			1.323				0.00	0.00	121.04	36,430.63
3539	3539	3539	1.323	01/01/2018		Alloc/Fee			-1,814.24	0.13
										-1,814.11
			1.323				0.00	0.00	-1,814.24	-1,814.11
3540	3540	3540	1.323	01/01/2018		Alloc/Fee			5,192.38	1,661,729.46
										1,666,921.84
			1.323				0.00	0.00	5,192.38	1,666,921.84

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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										
3550	3550	3550								0.28
			1.323	01/01/2018		Alloc/Fee			-1,543.21	-1,542.93
			1.323	01/01/2018		Transfer		-1,543.21		0.28
Subtotal and Ending Balance			1.323				0.00	-1,543.21	-1,543.21	0.28
3552	3552	3552								0.56
			1.323	01/01/2018		Alloc/Fee			-1,331.54	-1,330.98
Subtotal and Ending Balance			1.323				0.00	0.00	-1,331.54	-1,330.98
3555	3555	3555								362,640.38
			1.323	01/01/2018		Alloc/Fee			871.32	363,511.70
			1.323	01/01/2018		Transfer		871.32		362,640.38
Subtotal and Ending Balance			1.323				0.00	871.32	871.32	362,640.38
3560	3560	3560								1,204,908.22
			1.323	01/01/2018		Alloc/Fee			2,063.87	1,206,972.09
			1.323	01/01/2018		Transfer		2,063.87		1,204,908.22
Subtotal and Ending Balance			1.323				0.00	2,063.87	2,063.87	1,204,908.22
3561	3561	3561								549,081.75
			1.323	01/01/2018		Alloc/Fee			1,849.95	550,931.70
			1.323	01/01/2018		Transfer		1,849.95		549,081.75
Subtotal and Ending Balance			1.323				0.00	1,849.95	1,849.95	549,081.75
3562	3562	3562								1,552,140.57
			1.323	01/01/2018		Alloc/Fee			3,285.18	1,555,425.75
			1.323	01/01/2018		Transfer		3,285.18		1,552,140.57
Subtotal and Ending Balance			1.323				0.00	3,285.18	3,285.18	1,552,140.57
3563	3563	3563								22,787.01
			1.323	01/01/2018		Alloc/Fee			281.21	23,068.22
Subtotal and Ending Balance			1.323				0.00	0.00	281.21	23,068.22
3564	3564	3564								1,328,628.75
			1.323	01/01/2018		Alloc/Fee			4,427.80	1,333,056.55
Subtotal and Ending Balance			1.323				0.00	0.00	4,427.80	1,333,056.55

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3565	3565	3565								31,344.48
			1.323	01/01/2018		Alloc/Fee			422.31	31,766.79
Subtotal and Ending Balance			1.323				0.00	0.00	422.31	31,766.79
3567	3567	3567								519,369.59
			1.323	01/01/2018		Alloc/Fee			1,731.39	521,100.98
			1.323	01/01/2018	3497	Transfer	69.57			521,170.55
Subtotal and Ending Balance			1.323				69.57	0.00	1,731.39	521,170.55
3569	3569	3569								1,707.12
			1.322	01/01/2018		Alloc/Fee			5.69	1,712.81
Subtotal and Ending Balance			1.322				0.00	0.00	5.69	1,712.81
3570	3570	3570								39,147.46
			1.323	01/01/2018		Alloc/Fee			495.85	39,643.31
			1.323	01/01/2018		Transfer		495.85		39,147.46
Subtotal and Ending Balance			1.323				0.00	495.85	495.85	39,147.46
3571	3571	3571								37,205.71
			1.323	01/01/2018		Alloc/Fee			116.06	37,321.77
			1.323	01/01/2018		Transfer		116.06		37,205.71
Subtotal and Ending Balance			1.323				0.00	116.06	116.06	37,205.71
3572	3572	3572								68,998.94
			1.323	01/01/2018		Alloc/Fee			230.36	69,229.30
			1.323	01/01/2018		Transfer		230.36		68,998.94
Subtotal and Ending Balance			1.323				0.00	230.36	230.36	68,998.94
3574	3574	3574								206,942.57
			1.323	01/01/2018		Alloc/Fee			677.71	207,620.28
			1.323	01/01/2018		Transfer		677.71		206,942.57
Subtotal and Ending Balance			1.323				0.00	677.71	677.71	206,942.57
3575	3575	3575								712,370.02
			1.323	01/01/2018		Alloc/Fee			2,434.75	714,804.77
			1.323	01/01/2018		Transfer		2,434.75		712,370.02

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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			1.323				0.00	2,434.75	2,434.75	712,370.02
3577	3577	3577	1.323	01/01/2018		Alloc/Fee			728.85	227,808.68
Subtotal and Ending Balance			1.323				0.00	0.00	728.85	228,537.53
3578	3578	3578	1.323	01/01/2018		Alloc/Fee			44.36	13,961.45
			1.323	01/01/2018		Transfer		44.36		14,005.81
Subtotal and Ending Balance			1.323				0.00	44.36	44.36	13,961.45
3579	3579	3579	1.323	01/01/2018		Alloc/Fee			508.45	156,240.32
			1.323	01/01/2018		Transfer		508.45		156,748.77
Subtotal and Ending Balance			1.323				0.00	508.45	508.45	156,240.32
3580	3580	3580	1.323	01/01/2018		Alloc/Fee			19.29	5,774.00
			1.323	01/01/2018		Transfer		19.29		5,793.29
Subtotal and Ending Balance			1.323				0.00	19.29	19.29	5,774.00
3582	3582	3582	1.326	01/01/2018		Alloc/Fee			1.61	481.71
Subtotal and Ending Balance			1.326				0.00	0.00	1.61	483.32
3590	3590	3590	1.323	01/01/2018		Alloc/Fee			153.75	45,222.25
Subtotal and Ending Balance			1.323				0.00	0.00	153.75	45,376.00
3600	3600	3600	1.323	01/01/2018		Alloc/Fee			86.20	22,157.67
Subtotal and Ending Balance			1.323				0.00	0.00	86.20	22,243.87
3613	3613	3613	1.323	01/01/2018		Alloc/Fee			31.72	1,402.00
Subtotal and Ending Balance			1.323				0.00	0.00	31.72	1,433.72
3618	3618	3618								2,875.15

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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										
3618	3618	3618	1.322	01/01/2018		Alloc/Fee			9.58	2,875.15
										2,884.73
Subtotal and Ending Balance			1.322				0.00	0.00	9.58	2,884.73
3628	3628	3628	1.323	01/01/2018		Alloc/Fee			238.77	71,625.94
										71,864.71
Subtotal and Ending Balance			1.323				0.00	0.00	238.77	71,864.71
3630	3630	3630	1.323	01/01/2018		Alloc/Fee			134.64	40,389.11
			1.323	01/01/2018		Transfer		134.64		40,523.75
										40,389.11
Subtotal and Ending Balance			1.323				0.00	134.64	134.64	40,389.11
3631	3631	3631	1.323	01/01/2018		Alloc/Fee			188.12	56,431.58
										56,619.70
Subtotal and Ending Balance			1.323				0.00	0.00	188.12	56,619.70
3633	3633	3633	1.322	01/01/2018		Alloc/Fee			21.22	6,222.17
			1.322	01/01/2018		Transfer		21.22		6,243.39
										6,222.17
Subtotal and Ending Balance			1.322				0.00	21.22	21.22	6,222.17
3634	3634	3634	1.323	01/01/2018		Alloc/Fee			513.74	160,657.23
			1.323	01/01/2018		Transfer		513.74		161,170.97
										160,657.23
Subtotal and Ending Balance			1.323				0.00	513.74	513.74	160,657.23
3638	3638	3638	1.323	01/01/2018		Alloc/Fee			100.71	40,065.29
			1.323	01/01/2018		Transfer		100.71		40,166.00
										40,065.29
Subtotal and Ending Balance			1.323				0.00	100.71	100.71	40,065.29
3639	3639	3639	1.323	01/01/2018		Alloc/Fee			2,094.94	628,426.75
										630,521.69
Subtotal and Ending Balance			1.323				0.00	0.00	2,094.94	630,521.69

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3640	3640	3640								81,862.26
			1.323	01/01/2018		Alloc/Fee			263.71	82,125.97
			1.323	01/01/2018		Transfer		263.71		81,862.26
Subtotal and Ending Balance			1.323				0.00	263.71	263.71	81,862.26
3642	3642	3642								218,129.63
			1.323	01/01/2018		Alloc/Fee			727.16	218,856.79
Subtotal and Ending Balance			1.323				0.00	0.00	727.16	218,856.79
3643	3643	3643								67,948.36
			1.323	01/01/2018		Alloc/Fee			221.68	68,170.04
			1.323	01/01/2018		Transfer		221.68		67,948.36
Subtotal and Ending Balance			1.323				0.00	221.68	221.68	67,948.36
3644	3644	3644								969,590.52
			1.323	01/01/2018		Alloc/Fee			2,983.75	972,574.27
Subtotal and Ending Balance			1.323				0.00	0.00	2,983.75	972,574.27
3645	3645	3645								161,074.20
			1.323	01/01/2018		Alloc/Fee			536.96	161,611.16
Subtotal and Ending Balance			1.323				0.00	0.00	536.96	161,611.16
3646	3646	3646								159,336.25
			1.323	01/01/2018		Alloc/Fee			790.12	160,126.37
Subtotal and Ending Balance			1.323				0.00	0.00	790.12	160,126.37
3649	3649	3649								4,479.21
			1.323	01/01/2018		Alloc/Fee			14.91	4,494.12
			1.323	01/01/2018		Transfer		14.91		4,479.21
Subtotal and Ending Balance			1.323				0.00	14.91	14.91	4,479.21
3650	3650	3650								127,196.48
			1.323	01/01/2018		Alloc/Fee			407.34	127,603.82
			1.323	01/01/2018		Transfer		407.34		127,196.48
Subtotal and Ending Balance			1.323				0.00	407.34	407.34	127,196.48

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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										
3660	3660	3660								19,610.14
			1.323	01/01/2018		Alloc/Fee			65.01	19,675.15
			1.323	01/01/2018		Transfer		65.01		19,610.14
Subtotal and Ending Balance			1.323				0.00	65.01	65.01	19,610.14
3661	3661	3661								0.44
			1.323	01/01/2018		Alloc/Fee			264.75	265.19
Subtotal and Ending Balance			1.323				0.00	0.00	264.75	265.19
3662	3662	3662								1,718,592.02
			1.323	01/01/2018		Alloc/Fee			5,829.35	1,724,421.37
Subtotal and Ending Balance			1.323				0.00	0.00	5,829.35	1,724,421.37
3666	3666	3666								139,731.85
			1.323	01/01/2018		Alloc/Fee			457.63	140,189.48
Subtotal and Ending Balance			1.323				0.00	0.00	457.63	140,189.48
3667	3667	3667								12,504.37
			1.323	01/01/2018		Alloc/Fee			35.33	12,539.70
Subtotal and Ending Balance			1.323				0.00	0.00	35.33	12,539.70
3671	3671	3671								11,395.63
			1.323	01/01/2018		Alloc/Fee			41.36	11,436.99
Subtotal and Ending Balance			1.323				0.00	0.00	41.36	11,436.99
3675	3675	3675								101,098.84
			1.323	01/01/2018		Alloc/Fee			340.15	101,438.99
Subtotal and Ending Balance			1.323				0.00	0.00	340.15	101,438.99
3680	3680	3680								224,995.88
			1.323	01/01/2018		Alloc/Fee			1,212.30	226,208.18
			1.323	01/01/2018		Transfer		1,212.30		224,995.88
Subtotal and Ending Balance			1.323				0.00	1,212.30	1,212.30	224,995.88
3685	3685	3685								3,639.48
			1.323	01/01/2018		Alloc/Fee			11.93	3,651.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.323				0.00	0.00	11.93	3,651.41
3691	3691	3691								1,799,610.99
			1.323	01/01/2018		Alloc/Fee			5,999.24	1,805,610.23
			1.323	01/01/2018		Transfer		5,999.24		1,799,610.99
Subtotal and Ending Balance			1.323				0.00	5,999.24	5,999.24	1,799,610.99
3692	3692	3692								135,741.06
			1.323	01/01/2018		Alloc/Fee			329.26	136,070.32
Subtotal and Ending Balance			1.323				0.00	0.00	329.26	136,070.32
3693	3693	3693								12,077.86
			1.322	01/01/2018		Alloc/Fee			40.26	12,118.12
Subtotal and Ending Balance			1.322				0.00	0.00	40.26	12,118.12
3697	3697	3697								4,611,760.39
			1.323	01/01/2018		Alloc/Fee			15,373.91	4,627,134.30
Subtotal and Ending Balance			1.323				0.00	0.00	15,373.91	4,627,134.30
3698	3698	3698								484,668.71
			1.323	01/01/2018		Alloc/Fee			1,615.71	486,284.42
Subtotal and Ending Balance			1.323				0.00	0.00	1,615.71	486,284.42
3700	3700	3700								27,204.75
			1.323	01/01/2018		Alloc/Fee			90.72	27,295.47
			1.323	01/01/2018		Transfer		90.72		27,204.75
Subtotal and Ending Balance			1.323				0.00	90.72	90.72	27,204.75
3701	3701	3701								67,071.08
			1.323	01/01/2018		Alloc/Fee			215.92	67,287.00
Subtotal and Ending Balance			1.323				0.00	0.00	215.92	67,287.00
3703	3703	3703								100.00
			1.309	01/01/2018		Alloc/Fee			0.33	100.33
			1.309	01/01/2018		Transfer		0.33		100.00
Subtotal and Ending Balance			1.309				0.00	0.33	0.33	100.00
3704	3704	3704								185,385.85

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3704	3704	3704	1.323	01/01/2018		Alloc/Fee			605.09	185,385.85
Subtotal and Ending Balance										185,990.94
			1.323				0.00	0.00	605.09	185,990.94
3706	3706	3706	1.323	01/01/2018		Alloc/Fee			1,496.66	449,590.11
Subtotal and Ending Balance										451,086.77
			1.323				0.00	0.00	1,496.66	451,086.77
3707	3707	3707	1.323	01/01/2018		Alloc/Fee			202.98	60,887.89
Subtotal and Ending Balance										61,090.87
			1.323				0.00	0.00	202.98	61,090.87
3708	3708	3708	1.323	01/01/2018		Alloc/Fee			171.86	51,551.91
Subtotal and Ending Balance										51,723.77
			1.323				0.00	0.00	171.86	51,723.77
3709	3709	3709	1.323	01/01/2018		Alloc/Fee			1,743.33	516,831.85
			1.323	01/01/2018		Transfer		1,743.33		518,575.18
Subtotal and Ending Balance										516,831.85
			1.323				0.00	1,743.33	1,743.33	516,831.85
3710	3710	3710	1.323	01/01/2018		Alloc/Fee			147.11	44,666.54
			1.323	01/01/2018		Transfer		147.11		44,813.65
Subtotal and Ending Balance										44,666.54
			1.323				0.00	147.11	147.11	44,666.54
3711	3711	3711	1.322	01/01/2018		Alloc/Fee			20.00	6,000.00
			1.322	01/01/2018		Transfer		20.00		6,020.00
Subtotal and Ending Balance										6,000.00
			1.322				0.00	20.00	20.00	6,000.00
3712	3712	3712	1.322	01/01/2018		Alloc/Fee			18.55	5,566.00
			1.322	01/01/2018		Transfer		18.55		5,584.55
Subtotal and Ending Balance										5,566.00
			1.322				0.00	18.55	18.55	5,566.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3713	3713	3713								204,012.60
			1.323	01/01/2018		Alloc/Fee			680.10	204,692.70
Subtotal and Ending Balance			1.323				0.00	0.00	680.10	204,692.70
3714	3714	3714								16,525.58
			1.323	01/01/2018		Alloc/Fee			55.09	16,580.67
Subtotal and Ending Balance			1.323				0.00	0.00	55.09	16,580.67
3716	3716	3716								21,351.62
			1.323	01/01/2018		Alloc/Fee			71.18	21,422.80
Subtotal and Ending Balance			1.323				0.00	0.00	71.18	21,422.80
3720	3720	3720								457,423.61
			1.323	01/01/2018		Alloc/Fee			1,063.88	458,487.49
			1.323	01/01/2018		Transfer		1,063.88		457,423.61
Subtotal and Ending Balance			1.323				0.00	1,063.88	1,063.88	457,423.61
3721	3721	3721								465.96
			1.323	01/01/2018		Alloc/Fee			1.46	467.42
			1.323	01/01/2018		Transfer		1.46		465.96
Subtotal and Ending Balance			1.323				0.00	1.46	1.46	465.96
3723	3723	3723								65,261.91
			1.323	01/01/2018		Alloc/Fee			135.65	65,397.56
Subtotal and Ending Balance			1.323				0.00	0.00	135.65	65,397.56
3724	3724	3724								0.00
			1.323	01/01/2018		Alloc/Fee			13.39	13.39
Subtotal and Ending Balance			1.323				0.00	0.00	13.39	13.39
3726	3726	3726								4,328.38
			1.322	01/01/2018		Alloc/Fee			10.75	4,339.13
Subtotal and Ending Balance			1.322				0.00	0.00	10.75	4,339.13
3730	3730	3730								856.48
			1.325	01/01/2018		Alloc/Fee			2.86	859.34

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.325				0.00	0.00	2.86	859.34
3731	3731	3731	1.323	01/01/2018		Alloc/Fee			21.75	6,523.73
Subtotal and Ending Balance			1.323				0.00	0.00	21.75	6,545.48
3733	3733	3733	1.323	01/01/2018		Alloc/Fee			2,194.78	976,941.60
			1.323	01/01/2018		Transfer		2,194.78		979,136.38
Subtotal and Ending Balance			1.323				0.00	2,194.78	2,194.78	976,941.60
3739	3739	3739	1.323	01/01/2018		Alloc/Fee			119.28	35,779.60
			1.323	01/01/2018		Transfer		119.28		35,898.88
Subtotal and Ending Balance			1.323				0.00	119.28	119.28	35,779.60
3741	3741	3741	1.323	01/01/2018		Alloc/Fee			21,087.50	5,718,738.08
Subtotal and Ending Balance			1.323				0.00	0.00	21,087.50	5,739,825.58
3742	3742	3742	1.323	01/01/2018		Alloc/Fee			12,359.32	3,687,115.45
Subtotal and Ending Balance			1.323				0.00	0.00	12,359.32	3,699,474.77
3743	3743	3743	1.323	01/01/2018		Alloc/Fee			2,181.61	743,088.00
			1.323	01/01/2018		Transfer		2,181.61		745,269.61
Subtotal and Ending Balance			1.323				0.00	2,181.61	2,181.61	743,088.00
3744	3744	3744	1.323	01/01/2018		Alloc/Fee			175.95	64,196.86
			1.323	01/01/2018		Transfer		175.95		64,372.81
Subtotal and Ending Balance			1.323				0.00	175.95	175.95	64,196.86
3745	3745	3745	1.323	01/01/2018		Alloc/Fee			134.26	40,457.56
Subtotal and Ending Balance			1.323				0.00	0.00	134.26	40,591.82

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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										
3749	3749	3749								66.02
			1.322	01/01/2018		Alloc/Fee			0.22	66.24
Subtotal and Ending Balance			1.322				0.00	0.00	0.22	66.24
3760	3760	3760								0.69
			1.323	01/01/2018		Alloc/Fee			-180.20	-179.51
			1.323	01/01/2018		Transfer		-180.20		0.69
Subtotal and Ending Balance			1.323				0.00	-180.20	-180.20	0.69
3770	3770	3770								6,756.15
			1.322	01/01/2018		Alloc/Fee			22.52	6,778.67
			1.322	01/01/2018		Transfer		22.52		6,756.15
Subtotal and Ending Balance			1.322				0.00	22.52	22.52	6,756.15
3772	3772	3772								4,681.95
			1.323	01/01/2018		Alloc/Fee			15.61	4,697.56
			1.323	01/01/2018		Transfer		15.61		4,681.95
Subtotal and Ending Balance			1.323				0.00	15.61	15.61	4,681.95
3773	3773	3773								0.76
			1.323	01/01/2018		Alloc/Fee			-5.21	-4.45
			1.323	01/01/2018		Transfer		-5.21		0.76
Subtotal and Ending Balance			1.323				0.00	-5.21	-5.21	0.76
3774	3774	3774								1,586,169.07
			1.323	01/01/2018		Alloc/Fee			5,287.05	1,591,456.12
Subtotal and Ending Balance			1.323				0.00	0.00	5,287.05	1,591,456.12
3775	3775	3775								0.00
			1.325	01/01/2018		Alloc/Fee			2.63	2.63
			1.325	01/01/2018		Transfer		2.63		0.00
Subtotal and Ending Balance			1.325				0.00	2.63	2.63	0.00
3781	3781	3781								896,516.41
			1.323	01/01/2018		Alloc/Fee			2,937.70	899,454.11
Subtotal and Ending Balance			1.323				0.00	0.00	2,937.70	899,454.11

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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										
3782	3782	3782								1,038,913.15
			1.323	01/01/2018		Alloc/Fee			3,362.49	1,042,275.64
Subtotal and Ending Balance			1.323				0.00	0.00	3,362.49	1,042,275.64
3783	3783	3783								455,939.71
			1.323	01/01/2018		Alloc/Fee			1,466.11	457,405.82
Subtotal and Ending Balance			1.323				0.00	0.00	1,466.11	457,405.82
3790	3790	3790								1,690,346.23
			1.323	01/01/2018		Alloc/Fee			5,727.12	1,696,073.35
Subtotal and Ending Balance			1.323				0.00	0.00	5,727.12	1,696,073.35
3800	3800	3800								44,935.66
			1.323	01/01/2018		Alloc/Fee			785.68	45,721.34
			1.323	01/01/2018		Transfer		785.68		44,935.66
Subtotal and Ending Balance			1.323				0.00	785.68	785.68	44,935.66
3806	3806	3806								114,026.73
			1.323	01/01/2018		Alloc/Fee			239.88	114,266.61
Subtotal and Ending Balance			1.323				0.00	0.00	239.88	114,266.61
3810	3810	3810								498,369.91
			1.323	01/01/2018		Alloc/Fee			1,443.36	499,813.27
Subtotal and Ending Balance			1.323				0.00	0.00	1,443.36	499,813.27
3812	3812	3812								192,045.86
			1.323	01/01/2018		Alloc/Fee			628.17	192,674.03
Subtotal and Ending Balance			1.323				0.00	0.00	628.17	192,674.03
3815	3815	3815								13,313.38
			1.323	01/01/2018		Alloc/Fee			43.94	13,357.32
			1.323	01/01/2018		Transfer		43.94		13,313.38
Subtotal and Ending Balance			1.323				0.00	43.94	43.94	13,313.38
3825	3825	3825								206,904.63
			1.323	01/01/2018		Alloc/Fee			689.74	207,594.37

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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			1.323				0.00	0.00	689.74	207,594.37
3826	3826	3826	1.315	01/01/2018		Alloc/Fee			0.29	87.51
Subtotal and Ending Balance			1.315				0.00	0.00	0.29	87.80
3830	3830	3830	1.330	01/01/2018		Alloc/Fee			0.19	0.00
			1.330	01/01/2018		Transfer		0.19		0.19
Subtotal and Ending Balance			1.330				0.00	0.19	0.19	0.00
3831	3831	3831	1.303	01/01/2018		Alloc/Fee			0.22	0.00
Subtotal and Ending Balance			1.303				0.00	0.00	0.22	0.22
3832	3832	SYS	1.323	01/01/2018		Alloc/Fee			196.68	81,374.73
Subtotal and Ending Balance			1.323				0.00	0.00	196.68	81,571.41
3833	3833	3833	1.323	01/01/2018		Alloc/Fee			89.19	0.00
			1.323	01/01/2018		Transfer		89.19		89.19
Subtotal and Ending Balance			1.323				0.00	89.19	89.19	0.00
3838	3838	3838	1.323	01/01/2018		Alloc/Fee			3.98	0.00
Subtotal and Ending Balance			1.323				0.00	0.00	3.98	3.98
3839	3839	3839	1.323	01/01/2018		Alloc/Fee			17.00	5,098.17
Subtotal and Ending Balance			1.323				0.00	0.00	17.00	5,115.17
3840	3840	3840	1.322	01/01/2018		Alloc/Fee			51.01	15,302.60
Subtotal and Ending Balance			1.322				0.00	0.00	51.01	15,353.61
3842	3842	3842	1.323	01/01/2018		Alloc/Fee			1,004.87	334,942.63
										335,947.50

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3842	3842	3842								335,947.50
			1.323	01/01/2018		Transfer		1,004.87		334,942.63
Subtotal and Ending Balance			1.323				0.00	1,004.87	1,004.87	334,942.63
3843	3843	3843								181,749.39
			1.323	01/01/2018		Alloc/Fee			4,149.65	185,899.04
			1.323	01/01/2018		Transfer		4,149.65		181,749.39
Subtotal and Ending Balance			1.323				0.00	4,149.65	4,149.65	181,749.39
3844	3844	3844								560,000.00
			1.323	01/01/2018		Alloc/Fee			1,866.83	561,866.83
			1.323	01/01/2018		Transfer		1,866.83		560,000.00
Subtotal and Ending Balance			1.323				0.00	1,866.83	1,866.83	560,000.00
3846	3846	3846								1,374,559.37
			1.323	01/01/2018		Alloc/Fee			4,535.00	1,379,094.37
			1.323	01/01/2018		Transfer		4,535.00		1,374,559.37
Subtotal and Ending Balance			1.323				0.00	4,535.00	4,535.00	1,374,559.37
3847	3847	3847								36,850.52
			1.323	01/01/2018		Alloc/Fee			130.70	36,981.22
			1.323	01/01/2018	3846	Transfer	4,535.00			41,516.22
			1.323	01/01/2018	3848	Transfer	46.15			41,562.37
Subtotal and Ending Balance			1.323				4,581.15	0.00	130.70	41,562.37
3848	3848	3848								0.84
			1.323	01/01/2018		Alloc/Fee			46.15	46.99
			1.323	01/01/2018		Transfer		46.15		0.84
Subtotal and Ending Balance			1.323				0.00	46.15	46.15	0.84
3849	3849	3849								63,169.90
			1.323	01/01/2018		Alloc/Fee			210.59	63,380.49
			1.323	01/01/2018	3843	Transfer	4,149.65			67,530.14
			1.323	01/01/2018	3844	Transfer	1,866.83			69,396.97
Subtotal and Ending Balance			1.323				6,016.48	0.00	210.59	69,396.97

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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										
3852	3852	3852								84,376.40
			1.323	01/01/2018		Alloc/Fee			281.28	84,657.68
Subtotal and Ending Balance			1.323				0.00	0.00	281.28	84,657.68
3856	3856	3856								910.00
			1.321	01/01/2018		Alloc/Fee			1.61	911.61
			1.321	01/01/2018		Transfer		1.61		910.00
Subtotal and Ending Balance			1.321				0.00	1.61	1.61	910.00
3870	3870	3870								2,954,624.15
			1.323	01/01/2018		Alloc/Fee			9,379.73	2,964,003.88
Subtotal and Ending Balance			1.323				0.00	0.00	9,379.73	2,964,003.88
3872	3872	SYS								1,050,703.61
			1.323	01/01/2018		Alloc/Fee			3,568.97	1,054,272.58
Subtotal and Ending Balance			1.323				0.00	0.00	3,568.97	1,054,272.58
3873	3873	3873								2,504,465.11
			1.323	01/01/2018		Alloc/Fee			9,001.28	2,513,466.39
Subtotal and Ending Balance			1.323				0.00	0.00	9,001.28	2,513,466.39
3874	3874	3874								232,592.83
			1.323	01/01/2018		Alloc/Fee			775.38	233,368.21
Subtotal and Ending Balance			1.323				0.00	0.00	775.38	233,368.21
3875	3875	3875								32,285.15
			1.323	01/01/2018		Alloc/Fee			99.42	32,384.57
Subtotal and Ending Balance			1.323				0.00	0.00	99.42	32,384.57
3876	3876	3876								3,570.78
			1.323	01/01/2018		Alloc/Fee			208.66	3,779.44
Subtotal and Ending Balance			1.323				0.00	0.00	208.66	3,779.44
3877	3877	SYS								0.00
			1.324	01/01/2018		Alloc/Fee			4.36	4.36
Subtotal and Ending Balance			1.324				0.00	0.00	4.36	4.36

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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										
3880	3880	3880								161,385.03
			1.323	01/01/2018		Alloc/Fee			535.88	161,920.91
			1.323	01/01/2018		Transfer		535.88		161,385.03
Subtotal and Ending Balance			1.323				0.00	535.88	535.88	161,385.03
3882	3882	3882								10,938.43
			1.323	01/01/2018		Alloc/Fee			35.93	10,974.36
Subtotal and Ending Balance			1.323				0.00	0.00	35.93	10,974.36
3884	3884	3884								641,097.88
			1.323	01/01/2018		Alloc/Fee			2,237.81	643,335.69
Subtotal and Ending Balance			1.323				0.00	0.00	2,237.81	643,335.69
3886	3886	3886								60,328.45
			1.323	01/01/2018		Alloc/Fee			200.48	60,528.93
			1.323	01/01/2018		Transfer		200.48		60,328.45
Subtotal and Ending Balance			1.323				0.00	200.48	200.48	60,328.45
3887	3887	3887								212,825.19
			1.323	01/01/2018		Alloc/Fee			689.62	213,514.81
Subtotal and Ending Balance			1.323				0.00	0.00	689.62	213,514.81
3908	3908	3908								296,271.35
			1.323	01/01/2018		Alloc/Fee			741.24	297,012.59
			1.323	01/01/2018		Transfer		741.24		296,271.35
Subtotal and Ending Balance			1.323				0.00	741.24	741.24	296,271.35
3910	3910	3910								24,773.12
			1.323	01/01/2018		Alloc/Fee			78.44	24,851.56
			1.323	01/01/2018		Transfer		78.44		24,773.12
Subtotal and Ending Balance			1.323				0.00	78.44	78.44	24,773.12
3915	3915	3915								13,207.80
			1.322	01/01/2018		Alloc/Fee			13.41	13,221.21
Subtotal and Ending Balance			1.322				0.00	0.00	13.41	13,221.21

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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										
3919	3919	3919								71,002.30
			1.323	01/01/2018		Alloc/Fee			161.37	71,163.67
			1.323	01/01/2018		Transfer		161.37		71,002.30
Subtotal and Ending Balance			1.323				0.00	161.37	161.37	71,002.30
3920	3920	3920								0.75
			1.323	01/01/2018		Alloc/Fee			-202.59	-201.84
Subtotal and Ending Balance			1.323				0.00	0.00	-202.59	-201.84
3921	3921	3921								955,490.70
			1.323	01/01/2018		Alloc/Fee			3,134.58	958,625.28
			1.323	01/01/2018		Transfer		3,134.58		955,490.70
Subtotal and Ending Balance			1.323				0.00	3,134.58	3,134.58	955,490.70
3922	3922	3922								4,728,115.77
			1.323	01/01/2018		Alloc/Fee			16,482.87	4,744,598.64
			1.323	01/01/2018	3921	Transfer	3,134.58			4,747,733.22
Subtotal and Ending Balance			1.323				3,134.58	0.00	16,482.87	4,747,733.22
3924	3924	3924								20,000.00
			1.323	01/01/2018		Alloc/Fee			66.67	20,066.67
			1.323	01/01/2018		Transfer		66.67		20,000.00
Subtotal and Ending Balance			1.323				0.00	66.67	66.67	20,000.00
3940	3940	3940								357,331.88
			1.323	01/01/2018		Alloc/Fee			1,185.45	358,517.33
Subtotal and Ending Balance			1.323				0.00	0.00	1,185.45	358,517.33
3942	3942	3942								75,574.44
			1.323	01/01/2018		Alloc/Fee			250.94	75,825.38
			1.323	01/01/2018		Transfer		250.94		75,574.44
Subtotal and Ending Balance			1.323				0.00	250.94	250.94	75,574.44
3945	3945	3945								2,177.60
			1.323	01/01/2018		Alloc/Fee			7.26	2,184.86
			1.323	01/01/2018		Transfer		7.26		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			1.323				0.00	7.26	7.26	2,177.60
3950	3950	3950								34,868.42
			1.323	01/01/2018		Alloc/Fee			120.30	34,988.72
			1.323	01/01/2018		Transfer		120.30		34,868.42
Subtotal and Ending Balance			1.323				0.00	120.30	120.30	34,868.42
3959	3959	3959								233,804.38
			1.323	01/01/2018		Alloc/Fee			693.57	234,497.95
Subtotal and Ending Balance			1.323				0.00	0.00	693.57	234,497.95
3960	3960	3960								228.78
			1.323	01/01/2018		Alloc/Fee			257.85	486.63
Subtotal and Ending Balance			1.323				0.00	0.00	257.85	486.63
3970	3970	3970								109,856.95
			1.323	01/01/2018		Alloc/Fee			85.23	109,942.18
			1.323	01/01/2018		Transfer		85.23		109,856.95
Subtotal and Ending Balance			1.323				0.00	85.23	85.23	109,856.95
3975	3975	3975								18,942.94
			1.323	01/01/2018		Alloc/Fee			63.15	19,006.09
Subtotal and Ending Balance			1.323				0.00	0.00	63.15	19,006.09
3980	3980	3980								0.00
			1.324	01/01/2018		Alloc/Fee			3.22	3.22
			1.324	01/01/2018		Transfer		3.22		0.00
Subtotal and Ending Balance			1.324				0.00	3.22	3.22	0.00
3985	3985	3985								141,136.12
			1.323	01/01/2018		Alloc/Fee			377.02	141,513.14
Subtotal and Ending Balance			1.323				0.00	0.00	377.02	141,513.14
3990	3990	3990								181,600.53
			1.323	01/01/2018		Alloc/Fee			596.94	182,197.47
Subtotal and Ending Balance			1.323				0.00	0.00	596.94	182,197.47
3993	3993	3993								156,718.82

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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										
3993	3993	3993								156,718.82
			1.323	01/01/2018		Alloc/Fee			522.44	157,241.26
Subtotal and Ending Balance			1.323				0.00	0.00	522.44	157,241.26
3994	3994	3994								376,962.85
			1.323	01/01/2018		Alloc/Fee			1,256.66	378,219.51
Subtotal and Ending Balance			1.323				0.00	0.00	1,256.66	378,219.51
3996	3996	SYS								399,466.22
			1.323	01/01/2018		Alloc/Fee			1,178.22	400,644.44
Subtotal and Ending Balance			1.323				0.00	0.00	1,178.22	400,644.44
4002	4002	4002								37,169.98
			1.323	01/01/2018		Alloc/Fee			111.88	37,281.86
			1.323	01/01/2018		Transfer		111.88		37,169.98
Subtotal and Ending Balance			1.323				0.00	111.88	111.88	37,169.98
4090	4090	4090								1,032,342.94
			1.323	01/01/2018		Alloc/Fee			1,087.59	1,033,430.53
Subtotal and Ending Balance			1.323				0.00	0.00	1,087.59	1,033,430.53
4100	4100	4100								57,898.77
			1.322	01/01/2018		Alloc/Fee			26.36	57,925.13
Subtotal and Ending Balance			1.322				0.00	0.00	26.36	57,925.13
4110	4110	4110								2,204,617.31
			1.323	01/01/2018		Alloc/Fee			2,357.68	2,206,974.99
Subtotal and Ending Balance			1.323				0.00	0.00	2,357.68	2,206,974.99
4120	4120	4120								498,261.17
			1.323	01/01/2018		Alloc/Fee			406.67	498,667.84
Subtotal and Ending Balance			1.323				0.00	0.00	406.67	498,667.84
4130	4130	4130								324,859.10
			1.323	01/01/2018		Alloc/Fee			362.47	325,221.57
Subtotal and Ending Balance			1.323				0.00	0.00	362.47	325,221.57

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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										
4140	4140	4140								60,693.67
			1.323	01/01/2018		Alloc/Fee			53.04	60,746.71
			1.323	01/01/2018		Transfer		53.04		60,693.67
Subtotal and Ending Balance			1.323				0.00	53.04	53.04	60,693.67
4142	4142	4142								14,666.07
			1.322	01/01/2018		Alloc/Fee			12.83	14,678.90
			1.322	01/01/2018		Transfer		12.83		14,666.07
Subtotal and Ending Balance			1.322				0.00	12.83	12.83	14,666.07
4143	4143	4143								1,148.04
			1.327	01/01/2018		Alloc/Fee			1.15	1,149.19
Subtotal and Ending Balance			1.327				0.00	0.00	1.15	1,149.19
4150	4150	4150								72,012.87
			1.323	01/01/2018		Alloc/Fee			83.34	72,096.21
Subtotal and Ending Balance			1.323				0.00	0.00	83.34	72,096.21
4170	4170	4170								53,382.72
			1.323	01/01/2018		Alloc/Fee			55.97	53,438.69
Subtotal and Ending Balance			1.323				0.00	0.00	55.97	53,438.69
4230	4230	4230								9,367,098.03
			1.323	01/01/2018		Alloc/Fee			31,226.46	9,398,324.49
Subtotal and Ending Balance			1.323				0.00	0.00	31,226.46	9,398,324.49
4240	4240	4240								2,942,815.31
			1.323	01/01/2018		Alloc/Fee			9,810.26	2,952,625.57
			1.323	01/01/2018	9390	Transfer	3,156.84			2,955,782.41
Subtotal and Ending Balance			1.323				3,156.84	0.00	9,810.26	2,955,782.41
4411	4411	4411								2,681,384.22
			1.323	01/01/2018		Alloc/Fee			7,990.40	2,689,374.62
Subtotal and Ending Balance			1.323				0.00	0.00	7,990.40	2,689,374.62
4412	4412	4412								2,047,144.92
			1.323	01/01/2018		Alloc/Fee			5,500.59	2,052,645.51

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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
Subtotal and Ending Balance			1.323				0.00	0.00	5,500.59	2,052,645.51
4413	4413	4413	1.323	01/01/2018		Alloc/Fee			7,471.95	2,390,883.98
Subtotal and Ending Balance			1.323				0.00	0.00	7,471.95	2,398,355.93
4414	4414	4414	1.323	01/01/2018		Alloc/Fee			1,112.72	345,339.36
Subtotal and Ending Balance			1.323				0.00	0.00	1,112.72	346,452.08
4415	4415	4415	1.323	01/01/2018		Alloc/Fee			9,326.48	2,660,104.55
Subtotal and Ending Balance			1.323				0.00	0.00	9,326.48	2,669,431.03
4416	4416	4416	1.323	01/01/2018		Alloc/Fee			74.91	12,169.15
Subtotal and Ending Balance			1.323				0.00	0.00	74.91	12,244.06
4417	4417	4417	1.323	01/01/2018		Alloc/Fee			30.21	2,136.26
Subtotal and Ending Balance			1.323				0.00	0.00	30.21	2,166.47
4420	4420	4420	1.323	01/01/2018		Alloc/Fee			110.80	33,350.14
			1.323	01/01/2018		Transfer		110.80		33,460.94
Subtotal and Ending Balance			1.323				0.00	110.80	110.80	33,350.14
4425	4425	4425	1.322	01/01/2018		Alloc/Fee			3.57	1,071.22
			1.322	01/01/2018		Transfer		3.57		1,074.79
Subtotal and Ending Balance			1.322				0.00	3.57	3.57	1,071.22
4441	4441	4441	1.323	01/01/2018		Alloc/Fee			264.73	53,399.25
Subtotal and Ending Balance			1.323				0.00	0.00	264.73	53,663.98
4450	4450	4450	1.321	01/01/2018		Alloc/Fee			0.58	174.25
Subtotal and Ending Balance			1.321				0.00	0.00	0.58	174.83

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4450	4450	4450	1.321	01/01/2018		Transfer		0.58		174.83
										174.25
Subtotal and Ending Balance			1.321				0.00	0.58	0.58	174.25
4475	4475	4475	1.322	01/01/2018		Alloc/Fee			67.23	20,168.53
										20,235.76
Subtotal and Ending Balance			1.322				0.00	0.00	67.23	20,235.76
4483	4483	4483	1.323	01/01/2018		Alloc/Fee			101.80	30,538.73
			1.323	01/01/2018		Transfer		101.80		30,640.53
										30,538.73
Subtotal and Ending Balance			1.323				0.00	101.80	101.80	30,538.73
4490	4490	4490	1.323	01/01/2018		Alloc/Fee			734.78	220,889.95
										221,624.73
Subtotal and Ending Balance			1.323				0.00	0.00	734.78	221,624.73
4491	4491	4491	1.323	01/01/2018		Alloc/Fee			6,098.01	3,779,335.61
										3,785,433.62
Subtotal and Ending Balance			1.323				0.00	0.00	6,098.01	3,785,433.62
4492	4492	4492	1.323	01/01/2018		Alloc/Fee			7,496.95	2,248,883.34
										2,256,380.29
Subtotal and Ending Balance			1.323				0.00	0.00	7,496.95	2,256,380.29
4493	4493	4493	1.323	01/01/2018		Alloc/Fee			124.46	37,335.53
										37,459.99
Subtotal and Ending Balance			1.323				0.00	0.00	124.46	37,459.99
4494	4494	4494	1.322	01/01/2018		Alloc/Fee			22.18	6,654.25
			1.322	01/01/2018		Transfer		22.18		6,676.43
										6,654.25
Subtotal and Ending Balance			1.322				0.00	22.18	22.18	6,654.25
4495	4495	4495	1.323	01/01/2018		Alloc/Fee			38.25	11,473.11
										11,511.36

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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
Subtotal and Ending Balance			1.323				0.00	0.00	38.25	11,511.36
4670	4670	4670	1.322	01/01/2018		Alloc/Fee			48.96	0.07
Subtotal and Ending Balance			1.322				0.00	0.00	48.96	49.03
Subtotal and Ending Balance			1.323				0.00	0.00	18,562.53	9,471,103.59
4700	4700	4700	1.323	01/01/2018		Alloc/Fee			18,562.53	9,489,666.12
Subtotal and Ending Balance			1.323				0.00	0.00	18,562.53	9,489,666.12
Subtotal and Ending Balance			1.323				0.00	0.00	292.84	51,096.36
4702	4702	4702	1.323	01/01/2018		Alloc/Fee			292.84	51,389.20
Subtotal and Ending Balance			1.323				0.00	0.00	292.84	51,389.20
Subtotal and Ending Balance			1.323				0.00	0.00	471.32	307,085.31
4705	4705	4705	1.323	01/01/2018		Alloc/Fee			471.32	307,556.63
Subtotal and Ending Balance			1.323				0.00	0.00	471.32	307,556.63
Subtotal and Ending Balance			1.323				0.00	0.00	1,944.86	1,063,778.41
4706	4706	4706	1.323	01/01/2018		Alloc/Fee			1,944.86	1,065,723.27
Subtotal and Ending Balance			1.323				0.00	0.00	1,944.86	1,065,723.27
Subtotal and Ending Balance			1.323				0.00	0.00	-83.63	0.00
4707	4707	4707	1.323	01/01/2018		Alloc/Fee			-83.63	-83.63
Subtotal and Ending Balance			1.323				0.00	0.00	-83.63	-83.63
Subtotal and Ending Balance			1.323				0.00	0.00	-32.69	28,091.89
4721	4721	4721	1.323	01/01/2018		Alloc/Fee			-32.69	28,059.20
Subtotal and Ending Balance			1.323				0.00	0.00	-32.69	28,059.20
Subtotal and Ending Balance			1.323				0.00	0.00	-441.27	0.62
4730	4730	4730	1.323	01/01/2018		Alloc/Fee			-441.27	-440.65
Subtotal and Ending Balance			1.323				0.00	0.00	-441.27	-440.65
Subtotal and Ending Balance			1.323				0.00	0.00	3,226.06	763,584.56
4731	4731	4731	1.323	01/01/2018		Alloc/Fee			3,226.06	766,810.62
Subtotal and Ending Balance			1.323				0.00	0.00	3,226.06	766,810.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4733	4733	4733								50,391.13
			1.323	01/01/2018		Alloc/Fee			167.99	50,559.12
Subtotal and Ending Balance			1.323				0.00	0.00	167.99	50,559.12
4734	4734	4734								9,855.66
			1.323	01/01/2018		Alloc/Fee			32.86	9,888.52
Subtotal and Ending Balance			1.323				0.00	0.00	32.86	9,888.52
4735	4735	4735								1,956,519.90
			1.323	01/01/2018		Alloc/Fee			6,522.32	1,963,042.22
Subtotal and Ending Balance			1.323				0.00	0.00	6,522.32	1,963,042.22
4736	4736	4736								0.92
			1.323	01/01/2018		Alloc/Fee			-175.44	-174.52
Subtotal and Ending Balance			1.323				0.00	0.00	-175.44	-174.52
4780	4780	4780								835,757.24
			1.323	01/01/2018		Alloc/Fee			2,786.11	838,543.35
Subtotal and Ending Balance			1.323				0.00	0.00	2,786.11	838,543.35
4790	4790	4790								122,169.98
			1.323	01/01/2018		Alloc/Fee			3,638.77	125,808.75
Subtotal and Ending Balance			1.323				0.00	0.00	3,638.77	125,808.75
5001	5001	5001								12,913.83
			1.323	01/01/2018		Alloc/Fee			45.45	12,959.28
Subtotal and Ending Balance			1.323				0.00	0.00	45.45	12,959.28
5003	5003	5003								443,628.08
			1.323	01/01/2018		Alloc/Fee			1,360.22	444,988.30
Subtotal and Ending Balance			1.323				0.00	0.00	1,360.22	444,988.30
5004	5004	5004								346,664.63
			1.323	01/01/2018		Alloc/Fee			1,085.24	347,749.87
Subtotal and Ending Balance			1.323				0.00	0.00	1,085.24	347,749.87

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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										
5007	5007	5007	1.323	01/01/2018		Alloc/Fee			2,014.64	663,414.90
										665,429.54
			1.323				0.00	0.00	2,014.64	665,429.54
5008	5008	5008	1.323	01/01/2018		Alloc/Fee			814.84	249,658.04
										250,472.88
			1.323				0.00	0.00	814.84	250,472.88
5009	5009	5009	1.323	01/01/2018		Alloc/Fee			15,444.87	4,609,335.80
										4,624,780.67
			1.323				0.00	0.00	15,444.87	4,624,780.67
5010	5010	5010	1.323	01/01/2018		Alloc/Fee			3,947.49	1,767,197.58
										1,771,145.07
			1.323				0.00	0.00	3,947.49	1,771,145.07
5015	5015	5015	1.323	01/01/2018		Alloc/Fee			355.82	220,277.30
										220,633.12
			1.323				0.00	0.00	355.82	220,633.12
5016	5016	5016	1.323	01/01/2018		Alloc/Fee			253.49	89,339.21
										89,592.70
			1.323				0.00	0.00	253.49	89,592.70
5020	5020	5020	1.323	01/01/2018		Alloc/Fee			-88.07	0.61
										-87.46
			1.323				0.00	0.00	-88.07	-87.46
5021	5021	5021	1.323	01/01/2018		Alloc/Fee			548.39	164,500.84
										165,049.23
			1.323				0.00	0.00	548.39	165,049.23
5025	5025	5025	1.322	01/01/2018		Alloc/Fee			6.20	2,526.88
										2,533.08
			1.322				0.00	0.00	6.20	2,533.08

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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										
5026	5026	5026	1.323	01/01/2018		Alloc/Fee			70.52	4,406.95
										4,477.47
Subtotal and Ending Balance			1.323				0.00	0.00	70.52	4,477.47
5027	5027	5027	1.323	01/01/2018		Alloc/Fee			232.71	69,805.74
										70,038.45
Subtotal and Ending Balance			1.323				0.00	0.00	232.71	70,038.45
5030	5030	5030	1.323	01/01/2018		Alloc/Fee			1,582.47	619,662.51
										621,244.98
Subtotal and Ending Balance			1.323				0.00	0.00	1,582.47	621,244.98
5035	5035	5035	1.323	01/01/2018		Alloc/Fee			69.23	45,859.61
										45,928.84
Subtotal and Ending Balance			1.323				0.00	0.00	69.23	45,928.84
5036	5036	5036	1.323	01/01/2018		Alloc/Fee			54.25	8,433.58
										8,487.83
Subtotal and Ending Balance			1.323				0.00	0.00	54.25	8,487.83
5050	5050	5050	1.323	01/01/2018		Alloc/Fee			148.74	124,128.93
										124,277.67
Subtotal and Ending Balance			1.323				0.00	0.00	148.74	124,277.67
5055	5055	5055	1.322	01/01/2018		Alloc/Fee			21.31	13,355.67
										13,376.98
Subtotal and Ending Balance			1.322				0.00	0.00	21.31	13,376.98
5056	5056	5056	1.322	01/01/2018		Alloc/Fee			17.50	2,546.16
										2,563.66
Subtotal and Ending Balance			1.322				0.00	0.00	17.50	2,563.66
5070	5070	5070	1.323	01/01/2018		Alloc/Fee			1,941.96	633,546.22
										635,488.18
Subtotal and Ending Balance			1.323				0.00	0.00	1,941.96	635,488.18

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5071	5071	5071	1.323	01/01/2018		Alloc/Fee			317.10	95,122.72
Subtotal and Ending Balance										95,439.82
5075	5075	5075	1.323	01/01/2018		Alloc/Fee	0.00	0.00	33.56	28,218.21
Subtotal and Ending Balance										28,251.77
5076	5076	5076	1.322	01/01/2018		Alloc/Fee	0.00	0.00	40.92	1,092.70
Subtotal and Ending Balance										1,133.62
5077	5077	5077	1.322	01/01/2018		Alloc/Fee	0.00	0.00	2.55	765.52
Subtotal and Ending Balance										768.07
5080	5080	5080	1.323	01/01/2018		Alloc/Fee	0.00	0.00	8,460.87	2,797,561.49
Subtotal and Ending Balance										2,806,022.36
5082	5082	5082	1.323	01/01/2018		Alloc/Fee	0.00	0.00	142.25	42,669.81
Subtotal and Ending Balance										42,812.06
5085	5085	5085	1.323	01/01/2018		Alloc/Fee	0.00	0.00	161.66	102,354.15
Subtotal and Ending Balance										102,515.81
5086	5086	5086	1.323	01/01/2018		Alloc/Fee	0.00	0.00	49.88	136,654.66
Subtotal and Ending Balance										136,704.54
5104	5104	5140	1.323	01/01/2018		Alloc/Fee	0.00	0.00	640.28	185,356.87
Subtotal and Ending Balance										185,997.15

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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										
5107	5107	5107	1.323	01/01/2018		Alloc/Fee			19.94	5,981.53
Subtotal and Ending Balance										6,001.47
5108	5108	5108	1.323	01/01/2018		Alloc/Fee			5,394.72	1,512,973.96
Subtotal and Ending Balance										1,518,368.68
5109	5109	5109	1.323	01/01/2018		Alloc/Fee			1,241.29	445,138.85
Subtotal and Ending Balance										446,380.14
5120	5120	5120	1.323	01/01/2018		Alloc/Fee			2,012.15	684,834.47
Subtotal and Ending Balance										686,846.62
5125	5125	5125	1.323	01/01/2018		Alloc/Fee			40.44	29,070.88
Subtotal and Ending Balance										29,111.32
5126	5126	5126	1.323	01/01/2018		Alloc/Fee			40.63	9,958.37
Subtotal and Ending Balance										9,999.00
5127	5127	5127	1.323	01/01/2018		Alloc/Fee			227.43	68,223.44
Subtotal and Ending Balance										68,450.87
5140	5140	5140	1.323	01/01/2018		Alloc/Fee			623.52	393,458.95
Subtotal and Ending Balance										394,082.47
5142	5142	5142	1.323	01/01/2018		Alloc/Fee			84.21	25,259.31
Subtotal and Ending Balance										25,343.52

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5143	5143	5143	1.322	01/01/2018		Alloc/Fee			6.67	2,001.44
										2,008.11
Subtotal and Ending Balance			1.322				0.00	0.00	6.67	2,008.11
5145	5145	5145	1.323	01/01/2018		Alloc/Fee			106.45	71,313.98
										71,420.43
Subtotal and Ending Balance			1.323				0.00	0.00	106.45	71,420.43
5146	5146	5146	1.323	01/01/2018		Alloc/Fee			72.72	7,320.37
										7,393.09
Subtotal and Ending Balance			1.323				0.00	0.00	72.72	7,393.09
5150	5150	5150	1.323	01/01/2018		Alloc/Fee			865.60	314,769.29
										315,634.89
Subtotal and Ending Balance			1.323				0.00	0.00	865.60	315,634.89
5154	5154	5154	1.322	01/01/2018		Alloc/Fee			41.01	12,303.31
										12,344.32
Subtotal and Ending Balance			1.322				0.00	0.00	41.01	12,344.32
5155	5155	5155	1.323	01/01/2018		Alloc/Fee			15.87	10,381.52
										10,397.39
Subtotal and Ending Balance			1.323				0.00	0.00	15.87	10,397.39
5156	5156	5156	1.322	01/01/2018		Alloc/Fee			10.60	3,031.47
										3,042.07
Subtotal and Ending Balance			1.322				0.00	0.00	10.60	3,042.07
5158	5158	5158	1.323	01/01/2018		Alloc/Fee			26.72	8,014.36
										8,041.08
Subtotal and Ending Balance			1.323				0.00	0.00	26.72	8,041.08
5170	5170	5170	1.323	01/01/2018		Alloc/Fee			158.83	54,079.04
										54,237.87
Subtotal and Ending Balance			1.323				0.00	0.00	158.83	54,237.87

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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										
5175	5175	5175	1.324	01/01/2018		Alloc/Fee			5.02	5,156.53
										5,161.55
Subtotal and Ending Balance			1.324				0.00	0.00	5.02	5,161.55
5176	5176	5176	1.320	01/01/2018		Alloc/Fee			2.22	2,736.05
										2,738.27
Subtotal and Ending Balance			1.320				0.00	0.00	2.22	2,738.27
5200	5200	5200	1.323	01/01/2018		Alloc/Fee			572.50	194,391.78
										194,964.28
Subtotal and Ending Balance			1.323				0.00	0.00	572.50	194,964.28
5201	5201	5201	1.717	01/01/2018		Alloc/Fee			0.02	4.62
										4.64
Subtotal and Ending Balance			1.717				0.00	0.00	0.02	4.64
5204	5204	5204	1.323	01/01/2018		Alloc/Fee			17.63	5,287.60
										5,305.23
Subtotal and Ending Balance			1.323				0.00	0.00	17.63	5,305.23
5205	5205	5205	1.323	01/01/2018		Alloc/Fee			59.58	40,511.92
										40,571.50
Subtotal and Ending Balance			1.323				0.00	0.00	59.58	40,571.50
5206	5206	5206	1.323	01/01/2018		Alloc/Fee			32.00	4,032.75
										4,064.75
Subtotal and Ending Balance			1.323				0.00	0.00	32.00	4,064.75
5207	5207	5207	1.323	01/01/2018		Alloc/Fee			23.87	7,027.11
										7,050.98
Subtotal and Ending Balance			1.323				0.00	0.00	23.87	7,050.98
5220	5220	5220	1.323	01/01/2018		Alloc/Fee			1,850.51	618,517.11
										620,367.62
Subtotal and Ending Balance			1.323				0.00	0.00	1,850.51	620,367.62

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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										
5221	5221	5221	1.323	01/01/2018		Alloc/Fee			8,083.69	2,349,211.00
										2,357,294.69
Subtotal and Ending Balance			1.323				0.00	0.00	8,083.69	2,357,294.69
5224	5224	5224	1.324	01/01/2018		Alloc/Fee			4.43	0.00
										4.43
Subtotal and Ending Balance			1.324				0.00	0.00	4.43	4.43
5225	5225	5225	1.323	01/01/2018		Alloc/Fee			119.66	83,723.07
										83,842.73
Subtotal and Ending Balance			1.323				0.00	0.00	119.66	83,842.73
5226	5226	5226	1.323	01/01/2018		Alloc/Fee			118.33	33,412.25
										33,530.58
Subtotal and Ending Balance			1.323				0.00	0.00	118.33	33,530.58
5227	5227	5227	1.323	01/01/2018		Alloc/Fee			71.02	21,304.49
										21,375.51
Subtotal and Ending Balance			1.323				0.00	0.00	71.02	21,375.51
5250	5250	5250	1.323	01/01/2018		Alloc/Fee			180.40	60,811.96
										60,992.36
Subtotal and Ending Balance			1.323				0.00	0.00	180.40	60,992.36
5255	5255	5255	1.323	01/01/2018		Alloc/Fee			5.35	3,106.70
										3,112.05
Subtotal and Ending Balance			1.323				0.00	0.00	5.35	3,112.05
5256	5256	5256	1.322	01/01/2018		Alloc/Fee			8.03	799.77
										807.80
Subtotal and Ending Balance			1.322				0.00	0.00	8.03	807.80
5258	5258	5258	1.321	01/01/2018		Alloc/Fee			2.62	787.09
										789.71
Subtotal and Ending Balance			1.321				0.00	0.00	2.62	789.71

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5259	5259	5259	1.323	01/01/2018		Alloc/Fee			523.36	156,992.85
										157,516.21
Subtotal and Ending Balance			1.323				0.00	0.00	523.36	157,516.21
5260	5260	5260	1.323	01/01/2018		Alloc/Fee			11,706.70	3,915,771.76
										3,927,478.46
Subtotal and Ending Balance			1.323				0.00	0.00	11,706.70	3,927,478.46
5261	5261	5261	1.137	01/01/2018		Alloc/Fee				0.00
										0.00
Subtotal and Ending Balance			1.137				0.00	0.00	0.00	0.00
5262	5262	5262	1.323	01/01/2018		Alloc/Fee			839.86	264,139.64
										264,979.50
Subtotal and Ending Balance			1.323				0.00	0.00	839.86	264,979.50
5263	5263	5263	1.323	01/01/2018		Alloc/Fee			156.12	134,198.84
										134,354.96
Subtotal and Ending Balance			1.323				0.00	0.00	156.12	134,354.96
5265	5265	5265	1.323	01/01/2018		Alloc/Fee			369.49	256,926.73
										257,296.22
Subtotal and Ending Balance			1.323				0.00	0.00	369.49	257,296.22
5266	5266	5266	1.323	01/01/2018		Alloc/Fee			102.17	4,210.61
										4,312.78
Subtotal and Ending Balance			1.323				0.00	0.00	102.17	4,312.78
5267	5267	5267	1.323	01/01/2018		Alloc/Fee			7,816.29	2,346,077.62
										2,353,893.91
Subtotal and Ending Balance			1.323				0.00	0.00	7,816.29	2,353,893.91
5269	5269	5269	1.323	01/01/2018		Alloc/Fee			405.99	118,605.68
										119,011.67
Subtotal and Ending Balance			1.323				0.00	0.00	405.99	119,011.67

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5270	5270	5270	1.323	01/01/2018		Alloc/Fee			982.61	444,766.10
										445,748.71
Subtotal and Ending Balance			1.323				0.00	0.00	982.61	445,748.71
5274	5274	5274	1.322	01/01/2018		Alloc/Fee			33.07	9,920.82
										9,953.89
Subtotal and Ending Balance			1.322				0.00	0.00	33.07	9,953.89
5275	5275	5275	1.322	01/01/2018		Alloc/Fee			35.81	28,797.27
										28,833.08
Subtotal and Ending Balance			1.322				0.00	0.00	35.81	28,833.08
5276	5276	5276	1.322	01/01/2018		Alloc/Fee			29.37	13,517.76
										13,547.13
Subtotal and Ending Balance			1.322				0.00	0.00	29.37	13,547.13
5280	5280	5280	1.323	01/01/2018		Alloc/Fee			907.75	258,377.32
										259,285.07
Subtotal and Ending Balance			1.323				0.00	0.00	907.75	259,285.07
5282	5282	SYS	1.323	01/01/2018		Alloc/Fee			547.90	164,354.81
										164,902.71
Subtotal and Ending Balance			1.323				0.00	0.00	547.90	164,902.71
5285	5285	5285	1.180	01/01/2018		Alloc/Fee			0.04	0.00
										0.04
Subtotal and Ending Balance			1.180				0.00	0.00	0.04	0.04
5286	5286	5286	1.323	01/01/2018		Alloc/Fee			4.36	15.50
										19.86
Subtotal and Ending Balance			1.323				0.00	0.00	4.36	19.86
5296	5296	5296	1.581	01/01/2018		Alloc/Fee			0.01	2.51
										2.52
Subtotal and Ending Balance			1.581				0.00	0.00	0.01	2.52

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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										
5299	5299	5299	1.323	01/01/2018		Alloc/Fee			20.73	6,217.36
Subtotal and Ending Balance										6,238.09
			1.323				0.00	0.00	20.73	6,238.09
5300	5300	5300	1.323	01/01/2018		Alloc/Fee			-636.80	877,513.93
Subtotal and Ending Balance										876,877.13
			1.323				0.00	0.00	-636.80	876,877.13
5302	5302	5302	1.322	01/01/2018		Alloc/Fee			33.66	10,098.38
Subtotal and Ending Balance										10,132.04
			1.322				0.00	0.00	33.66	10,132.04
5305	5305	5305	1.323	01/01/2018		Alloc/Fee			381.73	235,343.56
Subtotal and Ending Balance										235,725.29
			1.323				0.00	0.00	381.73	235,725.29
5306	5306	5306	1.323	01/01/2018		Alloc/Fee			220.29	40,067.51
Subtotal and Ending Balance										40,287.80
			1.323				0.00	0.00	220.29	40,287.80
5307	5307	5307	1.323	01/01/2018		Alloc/Fee			302.98	98,537.36
Subtotal and Ending Balance										98,840.34
			1.323				0.00	0.00	302.98	98,840.34
5309	5309	5309	1.323	01/01/2018		Alloc/Fee			1,793.14	541,345.98
Subtotal and Ending Balance										543,139.12
			1.323				0.00	0.00	1,793.14	543,139.12
5310	5310	5310	1.323	01/01/2018		Alloc/Fee			726.26	205,451.50
Subtotal and Ending Balance										206,177.76
			1.323				0.00	0.00	726.26	206,177.76
5313	5313	5313	1.323	01/01/2018		Alloc/Fee			501.68	150,489.10
Subtotal and Ending Balance										150,990.78
			1.323				0.00	0.00	501.68	150,990.78

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5315	5315	5315	1.322	01/01/2018		Alloc/Fee			11.08	10,244.85
										10,255.93
Subtotal and Ending Balance			1.322				0.00	0.00	11.08	10,255.93
5316	5316	5316	1.322	01/01/2018		Alloc/Fee			22.48	1,475.14
										1,497.62
Subtotal and Ending Balance			1.322				0.00	0.00	22.48	1,497.62
5317	5317	5317	1.323	01/01/2018		Alloc/Fee			152.13	45,633.45
										45,785.58
Subtotal and Ending Balance			1.323				0.00	0.00	152.13	45,785.58
5319	5319	5319	1.323	01/01/2018		Alloc/Fee			559.07	215,899.76
										216,458.83
Subtotal and Ending Balance			1.323				0.00	0.00	559.07	216,458.83
5320	5320	5320	1.323	01/01/2018		Alloc/Fee			2,538.00	1,079,630.43
										1,082,168.43
Subtotal and Ending Balance			1.323				0.00	0.00	2,538.00	1,082,168.43
5325	5325	5325	1.323	01/01/2018		Alloc/Fee			196.77	121,300.05
										121,496.82
Subtotal and Ending Balance			1.323				0.00	0.00	196.77	121,496.82
5326	5326	5326	1.323	01/01/2018		Alloc/Fee			86.21	25,281.84
										25,368.05
Subtotal and Ending Balance			1.323				0.00	0.00	86.21	25,368.05
5329	5329	5329	1.323	01/01/2018		Alloc/Fee			23.36	7,007.45
										7,030.81
Subtotal and Ending Balance			1.323				0.00	0.00	23.36	7,030.81
5330	5330	5330	1.323	01/01/2018		Alloc/Fee			341.32	85,167.73
										85,509.05
Subtotal and Ending Balance			1.323				0.00	0.00	341.32	85,509.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5335	5335	5335	1.323	01/01/2018		Alloc/Fee			12.50	10,005.60
Subtotal and Ending Balance			1.323				0.00	0.00	12.50	10,018.10
5336	5336	5336	1.323	01/01/2018		Alloc/Fee			11.66	3,203.22
Subtotal and Ending Balance			1.323				0.00	0.00	11.66	3,214.88
5360	5360	5360	1.323	01/01/2018		Alloc/Fee			3,913.15	1,512,997.19
Subtotal and Ending Balance			1.323				0.00	0.00	3,913.15	1,516,910.34
5362	5362	5362	1.323	01/01/2018		Alloc/Fee			1,181.77	354,498.73
Subtotal and Ending Balance			1.323				0.00	0.00	1,181.77	355,680.50
5365	5365	5365	1.323	01/01/2018		Alloc/Fee			112.70	77,369.15
Subtotal and Ending Balance			1.323				0.00	0.00	112.70	77,481.85
5366	5366	5366	1.323	01/01/2018		Alloc/Fee			43.72	5,055.01
Subtotal and Ending Balance			1.323				0.00	0.00	43.72	5,098.73
5369	5369	5369	1.323	01/01/2018		Alloc/Fee			309.80	92,931.81
Subtotal and Ending Balance			1.323				0.00	0.00	309.80	93,241.61
5380	5380	5380	1.323	01/01/2018		Alloc/Fee			2,488.74	1,058,585.77
Subtotal and Ending Balance			1.323				0.00	0.00	2,488.74	1,061,074.51
5383	5383	5383	1.322	01/01/2018		Alloc/Fee			19.62	5,886.64
Subtotal and Ending Balance			1.322				0.00	0.00	19.62	5,906.26

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5384	5384	5384	1.323	01/01/2018		Alloc/Fee			400.57	83,684.61
										84,085.18
Subtotal and Ending Balance			1.323				0.00	0.00	400.57	84,085.18
5385	5385	5385	1.323	01/01/2018		Alloc/Fee			74.50	48,089.33
										48,163.83
Subtotal and Ending Balance			1.323				0.00	0.00	74.50	48,163.83
5386	5386	5386	1.323	01/01/2018		Alloc/Fee			57.29	9,417.61
										9,474.90
Subtotal and Ending Balance			1.323				0.00	0.00	57.29	9,474.90
5390	5390	5390	1.323	01/01/2018		Alloc/Fee			11,103.95	3,600,001.14
										3,611,105.09
Subtotal and Ending Balance			1.323				0.00	0.00	11,103.95	3,611,105.09
5394	5394	5394	1.323	01/01/2018		Alloc/Fee			5,818.22	1,717,874.66
			1.323	01/01/2018		Transfer		5,818.22		1,723,692.88
										1,717,874.66
Subtotal and Ending Balance			1.323				0.00	5,818.22	5,818.22	1,717,874.66
5395	5395	5395	1.323	01/01/2018		Alloc/Fee			156.93	105,120.76
										105,277.69
Subtotal and Ending Balance			1.323				0.00	0.00	156.93	105,277.69
5396	5396	5396	1.323	01/01/2018		Alloc/Fee			280.14	30,499.23
										30,779.37
Subtotal and Ending Balance			1.323				0.00	0.00	280.14	30,779.37
5400	5400	5400	1.323	01/01/2018		Alloc/Fee			9,253.63	3,346,219.61
										3,355,473.24
Subtotal and Ending Balance			1.323				0.00	0.00	9,253.63	3,355,473.24
5401	5401	5401	1.323	01/01/2018		Alloc/Fee			191.37	57,405.08
										57,596.45
Subtotal and Ending Balance			1.323				0.00	0.00	191.37	57,596.45

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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										
5402	5402	5402	1.323	01/01/2018		Alloc/Fee			909.76	252,674.55
										253,584.31
Subtotal and Ending Balance			1.323				0.00	0.00	909.76	253,584.31
5405	5405	5405	1.323	01/01/2018		Alloc/Fee			59.87	39,825.60
										39,885.47
Subtotal and Ending Balance			1.323				0.00	0.00	59.87	39,885.47
5406	5406	5406	1.323	01/01/2018		Alloc/Fee			53.26	11,788.52
										11,841.78
Subtotal and Ending Balance			1.323				0.00	0.00	53.26	11,841.78
5407	5407	5407	1.323	01/01/2018		Alloc/Fee			235.13	70,531.27
										70,766.40
Subtotal and Ending Balance			1.323				0.00	0.00	235.13	70,766.40
5410	5410	5410	1.323	01/01/2018		Alloc/Fee			1,620.04	658,012.09
										659,632.13
Subtotal and Ending Balance			1.323				0.00	0.00	1,620.04	659,632.13
5411	5411	5411	1.323	01/01/2018		Alloc/Fee			2,989.77	848,374.79
										851,364.56
Subtotal and Ending Balance			1.323				0.00	0.00	2,989.77	851,364.56
5412	5412	5412	1.323	01/01/2018		Alloc/Fee			1,099.06	302,329.72
										303,428.78
Subtotal and Ending Balance			1.323				0.00	0.00	1,099.06	303,428.78
5413	5413	5413	1.323	01/01/2018		Alloc/Fee			1,627.25	464,975.90
										466,603.15
Subtotal and Ending Balance			1.323				0.00	0.00	1,627.25	466,603.15
5414	5414	5414	1.323	01/01/2018		Alloc/Fee			943.01	280,515.68
										281,458.69
Subtotal and Ending Balance			1.323				0.00	0.00	943.01	281,458.69

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5415	5415	5415	1.323	01/01/2018		Alloc/Fee			3,665.76	1,099,682.50
			1.323							1,103,348.26
Subtotal and Ending Balance			1.323				0.00	0.00	3,665.76	1,103,348.26
5416	5416	5416	1.323	01/01/2018		Alloc/Fee			679.97	178,783.54
			1.323							179,463.51
Subtotal and Ending Balance			1.323				0.00	0.00	679.97	179,463.51
5417	5417	5417	1.323	01/01/2018		Alloc/Fee			515.03	154,494.05
			1.323							155,009.08
Subtotal and Ending Balance			1.323				0.00	0.00	515.03	155,009.08
5418	5418	5418	1.323	01/01/2018		Alloc/Fee			1,530.00	457,175.66
			1.323							458,705.66
Subtotal and Ending Balance			1.323				0.00	0.00	1,530.00	458,705.66
5419	5419	5419	1.323	01/01/2018		Alloc/Fee			688.50	206,532.57
			1.323							207,221.07
Subtotal and Ending Balance			1.323				0.00	0.00	688.50	207,221.07
5422	5422	5422	1.323	01/01/2018		Alloc/Fee			390.18	117,043.82
			1.323							117,434.00
Subtotal and Ending Balance			1.323				0.00	0.00	390.18	117,434.00
5424	5424	5424	1.323	01/01/2018		Alloc/Fee			3,352.55	932,305.51
			1.323							935,658.06
Subtotal and Ending Balance			1.323				0.00	0.00	3,352.55	935,658.06
5425	5425	5425	1.323	01/01/2018		Alloc/Fee			1,811.68	543,468.58
			1.323							545,280.26
Subtotal and Ending Balance			1.323				0.00	0.00	1,811.68	545,280.26
5426	5426	5426	1.323	01/01/2018		Alloc/Fee			6,786.73	2,035,835.86
			1.323							2,042,622.59
Subtotal and Ending Balance			1.323				0.00	0.00	6,786.73	2,042,622.59

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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										
5427	5427	5427	1.323	01/01/2018		Alloc/Fee			873.87	260,116.18
										260,990.05
Subtotal and Ending Balance			1.323				0.00	0.00	873.87	260,990.05
5428	5428	5428	1.323	01/01/2018		Alloc/Fee			1,335.60	372,892.65
										374,228.25
Subtotal and Ending Balance			1.323				0.00	0.00	1,335.60	374,228.25
5429	5429	5429	1.323	01/01/2018		Alloc/Fee			695.76	204,678.99
										205,374.75
Subtotal and Ending Balance			1.323				0.00	0.00	695.76	205,374.75
5430	5430	5430	1.323	01/01/2018		Alloc/Fee			438.96	131,810.52
										132,249.48
Subtotal and Ending Balance			1.323				0.00	0.00	438.96	132,249.48
5440	5440	5440	1.323	01/01/2018		Alloc/Fee			480.85	144,479.39
										144,960.24
Subtotal and Ending Balance			1.323				0.00	0.00	480.85	144,960.24
5450	5450	5450	1.323	01/01/2018		Alloc/Fee			801.50	240,098.43
										240,899.93
Subtotal and Ending Balance			1.323				0.00	0.00	801.50	240,899.93
5451	5451	5451	1.322	01/01/2018		Alloc/Fee			13.89	4,168.11
										4,182.00
Subtotal and Ending Balance			1.322				0.00	0.00	13.89	4,182.00
5460	5460	5460	1.323	01/01/2018		Alloc/Fee			1,881.53	564,461.89
										566,343.42
Subtotal and Ending Balance			1.323				0.00	0.00	1,881.53	566,343.42
5470	5470	5470	1.323	01/01/2018		Alloc/Fee			812.04	243,590.20
										244,402.24
Subtotal and Ending Balance			1.323				0.00	0.00	812.04	244,402.24

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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										
5490	5490	5490	1.323	01/01/2018		Alloc/Fee			1,314.34	394,267.79
										395,582.13
Subtotal and Ending Balance			1.323				0.00	0.00	1,314.34	395,582.13
5492	5492	5492	1.323	01/01/2018		Alloc/Fee			984.33	259,065.11
			1.323	01/01/2018	5394	Transfer	5,818.22			260,049.44
Subtotal and Ending Balance			1.323				5,818.22	0.00	984.33	265,867.66
5510	5510	5510	1.322	01/01/2018		Alloc/Fee			-15.00	0.11
										-14.89
Subtotal and Ending Balance			1.322				0.00	0.00	-15.00	-14.89
5511	5511	5511	1.323	01/01/2018		Alloc/Fee			20.85	11,219.06
										11,239.91
Subtotal and Ending Balance			1.323				0.00	0.00	20.85	11,239.91
5520	5520	5520	1.319	01/01/2018		Alloc/Fee			-1.58	0.42
										-1.16
Subtotal and Ending Balance			1.319				0.00	0.00	-1.58	-1.16
5530	5530	5530	1.323	01/01/2018		Alloc/Fee			26.59	6,844.72
										6,871.31
Subtotal and Ending Balance			1.323				0.00	0.00	26.59	6,871.31
5540	5540	5540	1.323	01/01/2018		Alloc/Fee			42.16	18,511.30
										18,553.46
Subtotal and Ending Balance			1.323				0.00	0.00	42.16	18,553.46
5560	5560	5560	1.323	01/01/2018		Alloc/Fee			32.24	16,943.76
										16,976.00
Subtotal and Ending Balance			1.323				0.00	0.00	32.24	16,976.00
5570	5570	5570	1.322	01/01/2018		Alloc/Fee			-22.62	0.36
										-22.26
Subtotal and Ending Balance			1.322				0.00	0.00	-22.62	-22.26

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5571	5571	5571	1.322	01/01/2018		Alloc/Fee			9.27	3,440.51
										3,449.78
Subtotal and Ending Balance			1.322				0.00	0.00	9.27	3,449.78
5580	5580	5580	1.324	01/01/2018		Alloc/Fee			5.14	9,477.25
										9,482.39
Subtotal and Ending Balance			1.324				0.00	0.00	5.14	9,482.39
5590	5590	5590	1.323	01/01/2018		Alloc/Fee			-136.28	0.70
										-135.58
Subtotal and Ending Balance			1.323				0.00	0.00	-136.28	-135.58
5600	5600	5600	1.322	01/01/2018		Alloc/Fee			8.44	2,099.10
										2,107.54
Subtotal and Ending Balance			1.322				0.00	0.00	8.44	2,107.54
5610	5610	5610	1.323	01/01/2018		Alloc/Fee			183.56	37,473.22
										37,656.78
Subtotal and Ending Balance			1.323				0.00	0.00	183.56	37,656.78
5620	5620	5620	1.326	01/01/2018		Alloc/Fee			2.15	0.62
										2.77
Subtotal and Ending Balance			1.326				0.00	0.00	2.15	2.77
5630	5630	5630	1.323	01/01/2018		Alloc/Fee			-28.24	0.58
										-27.66
Subtotal and Ending Balance			1.323				0.00	0.00	-28.24	-27.66
5641	5641	5641	1.322	01/01/2018		Alloc/Fee			16.22	18,514.00
										18,530.22
Subtotal and Ending Balance			1.322				0.00	0.00	16.22	18,530.22
5650	5650	5650	1.322	01/01/2018		Alloc/Fee			-30.32	0.18
										-30.14
Subtotal and Ending Balance			1.322				0.00	0.00	-30.32	-30.14

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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										
5651	5651	5651								0.99
			1.323	01/01/2018		Alloc/Fee			13.12	14.11
Subtotal and Ending Balance			1.323				0.00	0.00	13.12	14.11
5660	5660	5660								39,969.70
			1.323	01/01/2018		Alloc/Fee			77.37	40,047.07
Subtotal and Ending Balance			1.323				0.00	0.00	77.37	40,047.07
5670	5670	5670								0.85
			1.322	01/01/2018		Alloc/Fee			20.08	20.93
Subtotal and Ending Balance			1.322				0.00	0.00	20.08	20.93
5690	5690	5690								0.21
			1.320	01/01/2018		Alloc/Fee			2.80	3.01
Subtotal and Ending Balance			1.320				0.00	0.00	2.80	3.01
5710	5710	5710								87,058.02
			1.323	01/01/2018		Alloc/Fee			290.22	87,348.24
Subtotal and Ending Balance			1.323				0.00	0.00	290.22	87,348.24
5730	5730	5730								0.00
			1.269	01/01/2018		Alloc/Fee				0.00
Subtotal and Ending Balance			1.269				0.00	0.00	0.00	0.00
6010	6010	6010								3,446,481.01
			1.323	01/01/2018		Alloc/Fee			15,628.13	3,462,109.14
Subtotal and Ending Balance			1.323				0.00	0.00	15,628.13	3,462,109.14
6011	6011	6011								1,188.00
			1.322	01/01/2018		Alloc/Fee			3.96	1,191.96
			1.322	01/01/2018		Transfer		3.96		1,188.00
Subtotal and Ending Balance			1.322				0.00	3.96	3.96	1,188.00
6015	6015	6015								305,074.16
			1.323	01/01/2018		Alloc/Fee			429.87	305,504.03
Subtotal and Ending Balance			1.323				0.00	0.00	429.87	305,504.03

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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
Fund Participant										
6016	6016	6016	1.323	01/01/2018		Alloc/Fee			2,655.14	1,158,069.87
										1,160,725.01
Subtotal and Ending Balance			1.323				0.00	0.00	2,655.14	1,160,725.01
6018	6018	6018	1.323	01/01/2018		Alloc/Fee			265.84	79,744.63
										80,010.47
Subtotal and Ending Balance			1.323				0.00	0.00	265.84	80,010.47
6019	6019	6019	1.323	01/01/2018		Alloc/Fee			7.03	2,107.59
										2,114.62
Subtotal and Ending Balance			1.323				0.00	0.00	7.03	2,114.62
6020	6020	6020	1.323	01/01/2018		Alloc/Fee			6,183.52	2,125,708.97
										2,131,892.49
Subtotal and Ending Balance			1.323				0.00	0.00	6,183.52	2,131,892.49
6023	6023	6023	1.322	01/01/2018		Alloc/Fee			6.52	3,828.05
										3,834.57
Subtotal and Ending Balance			1.322				0.00	0.00	6.52	3,834.57
6024	6024	6024	1.323	01/01/2018		Alloc/Fee			1,690.79	507,407.65
										509,098.44
Subtotal and Ending Balance			1.323				0.00	0.00	1,690.79	509,098.44
6025	6025	6025	1.323	01/01/2018		Alloc/Fee			163.06	101,265.02
										101,428.08
Subtotal and Ending Balance			1.323				0.00	0.00	163.06	101,428.08
6026	6026	SYS	1.323	01/01/2018		Alloc/Fee			162.23	6,353.91
										6,516.14
Subtotal and Ending Balance			1.323				0.00	0.00	162.23	6,516.14
6027	6027	6027	1.323	01/01/2018		Alloc/Fee			59.45	17,832.73
										17,892.18
Subtotal and Ending Balance			1.323				0.00	0.00	59.45	17,892.18

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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										
6030	6030	6030	1.323	01/01/2018		Alloc/Fee			284.62	1,154,610.99
										1,154,895.61
Subtotal and Ending Balance			1.323				0.00	0.00	284.62	1,154,895.61
6035	6035	6035	1.323	01/01/2018		Alloc/Fee			193.75	141,052.60
										141,246.35
Subtotal and Ending Balance			1.323				0.00	0.00	193.75	141,246.35
6036	6036	6036	1.323	01/01/2018		Alloc/Fee			602.48	114,391.09
										114,993.57
Subtotal and Ending Balance			1.323				0.00	0.00	602.48	114,993.57
6038	6038	6038	1.323	01/01/2018		Alloc/Fee			13,615.22	3,582,506.60
										3,596,121.82
Subtotal and Ending Balance			1.323				0.00	0.00	13,615.22	3,596,121.82
6040	6040	6040	1.323	01/01/2018		Alloc/Fee			2,027.10	611,689.89
										613,716.99
Subtotal and Ending Balance			1.323				0.00	0.00	2,027.10	613,716.99
6041	6041	6041	1.323	01/01/2018		Alloc/Fee			547.21	165,892.93
										166,440.14
Subtotal and Ending Balance			1.323				0.00	0.00	547.21	166,440.14
6050	6050	6050	1.323	01/01/2018		Alloc/Fee			3,151.04	1,060,592.57
										1,063,743.61
Subtotal and Ending Balance			1.323				0.00	0.00	3,151.04	1,063,743.61
6051	6051	6051	1.323	01/01/2018		Alloc/Fee			5,780.00	1,730,660.92
										1,736,440.92
Subtotal and Ending Balance			1.323				0.00	0.00	5,780.00	1,736,440.92
6052	6052	6052	1.322	01/01/2018		Alloc/Fee			53.37	21,875.82
										21,929.19
Subtotal and Ending Balance			1.322				0.00	0.00	53.37	21,929.19

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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										
6054	6054	6054	1.323	01/01/2018		Alloc/Fee			2,483.87	745,092.89
			1.323							747,576.76
Subtotal and Ending Balance			1.323				0.00	0.00	2,483.87	747,576.76
6055	6055	6055	1.323	01/01/2018		Alloc/Fee			192.77	147,812.87
			1.323							148,005.64
Subtotal and Ending Balance			1.323				0.00	0.00	192.77	148,005.64
6056	6056	6056	1.323	01/01/2018		Alloc/Fee			162.11	42,862.44
			1.323							43,024.55
Subtotal and Ending Balance			1.323				0.00	0.00	162.11	43,024.55
6057	6057	6057	1.323	01/01/2018		Alloc/Fee			473.32	141,982.40
			1.323							142,455.72
Subtotal and Ending Balance			1.323				0.00	0.00	473.32	142,455.72
6059	6059	6059	1.323	01/01/2018		Alloc/Fee			9,003.81	2,110,943.42
			1.323							2,119,947.23
Subtotal and Ending Balance			1.323				0.00	0.00	9,003.81	2,119,947.23
6060	6060	6060	1.323	01/01/2018		Alloc/Fee			5,247.44	1,590,847.16
			1.323	01/01/2018	6011	Transfer	3.96			1,596,094.60
			1.323							1,596,098.56
Subtotal and Ending Balance			1.323				3.96	0.00	5,247.44	1,596,098.56
6061	6061	6061	1.323	01/01/2018		Alloc/Fee			1,214.93	364,445.35
			1.323							365,660.28
Subtotal and Ending Balance			1.323				0.00	0.00	1,214.93	365,660.28
6064	6064	6064	1.323	01/01/2018		Alloc/Fee			11,220.98	20,642,085.73
			1.323							20,653,306.71
Subtotal and Ending Balance			1.323				0.00	0.00	11,220.98	20,653,306.71
6080	6080	6080	1.322	01/01/2018		Alloc/Fee			-30.63	0.52
			1.322							-30.11
Subtotal and Ending Balance			1.322				0.00	0.00	-30.63	-30.11

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6090	6090	6090	1.323	01/01/2018		Alloc/Fee			534.36	203,719.36
										204,253.72
Subtotal and Ending Balance			1.323				0.00	0.00	534.36	204,253.72
6100	6100	6100	1.323	01/01/2018		Alloc/Fee			6,053.72	1,806,972.53
										1,813,026.25
Subtotal and Ending Balance			1.323				0.00	0.00	6,053.72	1,813,026.25
6509	6509	6509	1.323	01/01/2018		Alloc/Fee			370.62	75,073.61
										75,444.23
Subtotal and Ending Balance			1.323				0.00	0.00	370.62	75,444.23
6510	6510	6510	1.323	01/01/2018		Alloc/Fee			10,861.16	4,522,953.07
										4,533,814.23
Subtotal and Ending Balance			1.323				0.00	0.00	10,861.16	4,533,814.23
6513	6513	6513	1.323	01/01/2018		Alloc/Fee			430.29	129,074.71
										129,505.00
Subtotal and Ending Balance			1.323				0.00	0.00	430.29	129,505.00
6515	6515	6515	1.323	01/01/2018		Alloc/Fee			576.03	360,713.69
										361,289.72
Subtotal and Ending Balance			1.323				0.00	0.00	576.03	361,289.72
6516	6516	6516	1.323	01/01/2018		Alloc/Fee			190.33	7,520.93
										7,711.26
Subtotal and Ending Balance			1.323				0.00	0.00	190.33	7,711.26
6517	6517	6517	1.323	01/01/2018		Alloc/Fee			1,723.02	516,859.59
										518,582.61
Subtotal and Ending Balance			1.323				0.00	0.00	1,723.02	518,582.61
6518	6518	6518	1.323	01/01/2018		Alloc/Fee			1,429.03	428,671.25
										430,100.28
Subtotal and Ending Balance			1.323				0.00	0.00	1,429.03	430,100.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6519	6519	6519	1.323	01/01/2018		Alloc/Fee			23,593.59	7,034,408.88
Subtotal and Ending Balance										7,058,002.47
6520	6520	6520	1.323	01/01/2018		Alloc/Fee	0.00	0.00	2,571.38	6,468,076.01
Subtotal and Ending Balance										6,470,647.39
6521	6521	6521	1.322	01/01/2018		Alloc/Fee	0.00	0.00	6.76	2,028.65
Subtotal and Ending Balance										2,035.41
6522	6522	6522	1.323	01/01/2018		Alloc/Fee	0.00	0.00	676.62	209,112.74
Subtotal and Ending Balance										209,789.36
6523	6523	6523	1.323	01/01/2018		Alloc/Fee	0.00	0.00	2,108.38	632,456.07
Subtotal and Ending Balance										634,564.45
6524	6524	6524	1.325	01/01/2018		Alloc/Fee	0.00	0.00	2.49	0.16
Subtotal and Ending Balance										2.65
6525	6525	6525	1.323	01/01/2018		Alloc/Fee	0.00	0.00	839.90	545,707.29
Subtotal and Ending Balance										546,547.19
6526	6526	6526	1.323	01/01/2018		Alloc/Fee	0.00	0.00	1,630.34	525,564.73
Subtotal and Ending Balance										527,195.07
6527	6527	6527	1.323	01/01/2018		Alloc/Fee	0.00	0.00	524.56	176,442.19
Subtotal and Ending Balance										176,966.75

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Fund Participant										
6530	6530	6530	1.323	01/01/2018		Alloc/Fee			56,564.55	16,242,079.55
Subtotal and Ending Balance										16,298,644.10
6531	6531	6531	1.323	01/01/2018		Alloc/Fee			1,857.50	508,635.64
Subtotal and Ending Balance										510,493.14
6532	6532	6532	1.323	01/01/2018		Alloc/Fee			268.78	80,626.62
Subtotal and Ending Balance										80,895.40
6540	6540	6540	1.323	01/01/2018		Alloc/Fee			11,581.84	4,365,593.86
Subtotal and Ending Balance										4,377,175.70
6543	6543	6543	1.323	01/01/2018		Alloc/Fee			252.79	75,829.34
Subtotal and Ending Balance										76,082.13
6545	6545	6545	1.323	01/01/2018		Alloc/Fee			227.85	120,049.90
Subtotal and Ending Balance										120,277.75
6546	6546	6546	1.323	01/01/2018		Alloc/Fee			276.78	21,909.11
Subtotal and Ending Balance										22,185.89
6547	6547	6547	1.323	01/01/2018		Alloc/Fee			611.52	183,440.77
Subtotal and Ending Balance										184,052.29
6549	6549	6549	1.323	01/01/2018		Alloc/Fee			3,336.67	1,000,910.13
Subtotal and Ending Balance										1,004,246.80

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6550	6550	6550	1.323	01/01/2018		Alloc/Fee			3,895.40	1,168,624.47
Subtotal and Ending Balance										1,172,519.87
6551	6551	6551	1.323	01/01/2018		Alloc/Fee			5,081.93	1,529,355.30
Subtotal and Ending Balance										1,534,437.23
6553	6553	6553	1.323	01/01/2018		Alloc/Fee			420.55	126,152.58
Subtotal and Ending Balance										126,573.13
6555	6555	6555	1.323	01/01/2018		Alloc/Fee			541.65	364,590.00
Subtotal and Ending Balance										365,131.65
6561	6561	6561	1.323	01/01/2018		Alloc/Fee			2,245.79	674,304.20
Subtotal and Ending Balance										676,549.99
6563	6563	6563	1.323	01/01/2018		Alloc/Fee			19,756.81	5,926,384.58
Subtotal and Ending Balance										5,946,141.39
6570	6570	6570	1.318	01/01/2018		Alloc/Fee			0.87	8,288.49
Subtotal and Ending Balance										8,289.36
6590	6590	6590	1.322	01/01/2018		Alloc/Fee			-25.15	1,736.15
Subtotal and Ending Balance										1,711.00
6662	6662	6662	1.323	01/01/2018		Alloc/Fee			421.30	126,378.57
Subtotal and Ending Balance										126,799.87
Subtotal and Ending Balance										126,799.87

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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										
6701	6701	6701	1.323	01/01/2018		Alloc/Fee			956.84	310,107.24
										311,064.08
Subtotal and Ending Balance			1.323				0.00	0.00	956.84	311,064.08
6705	6705	6705	1.323	01/01/2018		Alloc/Fee			44.64	39,314.11
										39,358.75
Subtotal and Ending Balance			1.323				0.00	0.00	44.64	39,358.75
6706	6706	6706	1.322	01/01/2018		Alloc/Fee			39.43	8,628.86
										8,668.29
Subtotal and Ending Balance			1.322				0.00	0.00	39.43	8,668.29
6711	6711	6711	1.323	01/01/2018		Alloc/Fee			1,174.37	141,577.57
										142,751.94
Subtotal and Ending Balance			1.323				0.00	0.00	1,174.37	142,751.94
6715	6715	6715	1.323	01/01/2018		Alloc/Fee			48.63	35,501.59
										35,550.22
Subtotal and Ending Balance			1.323				0.00	0.00	48.63	35,550.22
6716	6716	6716	1.323	01/01/2018		Alloc/Fee			47.64	24,799.11
										24,846.75
Subtotal and Ending Balance			1.323				0.00	0.00	47.64	24,846.75
6721	6721	6721	1.323	01/01/2018		Alloc/Fee			3,076.52	957,045.80
										960,122.32
Subtotal and Ending Balance			1.323				0.00	0.00	3,076.52	960,122.32
6725	6725	6725	1.323	01/01/2018		Alloc/Fee			48.42	28,992.26
										29,040.68
Subtotal and Ending Balance			1.323				0.00	0.00	48.42	29,040.68
6726	6726	6726	1.322	01/01/2018		Alloc/Fee			45.49	5,383.82
										5,429.31
Subtotal and Ending Balance			1.322				0.00	0.00	45.49	5,429.31

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6731	6731	SYS	1.323	01/01/2018		Alloc/Fee			1,156.16	336,039.89
Subtotal and Ending Balance										337,196.05
6735	6735	SYS	1.323	01/01/2018		Alloc/Fee	0.00	0.00	38.03	28,213.98
Subtotal and Ending Balance										28,252.01
6736	6736	SYS	1.323	01/01/2018		Alloc/Fee	0.00	0.00	59.05	5,009.49
Subtotal and Ending Balance										5,068.54
6900	6900	6900	1.280	01/01/2018		Alloc/Fee	0.00	0.00	0.10	31.00
Subtotal and Ending Balance										31.10
6910	6910	6910	1.323	01/01/2018		Alloc/Fee	0.00	0.00	174.04	52,206.25
Subtotal and Ending Balance										52,380.29
6920	6920	6920	1.323	01/01/2018		Alloc/Fee	0.00	0.00	23.25	6,972.90
Subtotal and Ending Balance										6,996.15
6930	6930	6930	4.267	01/01/2018		Alloc/Fee	0.00	0.00	0.00	0.95
Subtotal and Ending Balance										0.95
6940	6940	6940	1.322	01/01/2018		Alloc/Fee	0.00	0.00	46.01	13,791.63
Subtotal and Ending Balance										13,837.64
6950	6950	6950	1.322	01/01/2018		Alloc/Fee	0.00	0.00	7.82	2,347.19
Subtotal and Ending Balance										2,355.01

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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										
6960	6960	6960	1.323	01/01/2018		Alloc/Fee			7.96	2,387.08
										2,395.04
Subtotal and Ending Balance			1.323				0.00	0.00	7.96	2,395.04
6970	6970	6970	1.323	01/01/2018		Alloc/Fee			12,394.63	11,840,901.79
										11,853,296.42
Subtotal and Ending Balance			1.323				0.00	0.00	12,394.63	11,853,296.42
7010	7010	7010	1.323	01/01/2018		Alloc/Fee			593,677.71	0.50
										593,678.21
Subtotal and Ending Balance			1.323				0.00	0.00	593,677.71	593,678.21
7014	7014	7014	1.323	01/01/2018		Alloc/Fee			-217,332.14	0.76
										-217,331.38
Subtotal and Ending Balance			1.323				0.00	0.00	-217,332.14	-217,331.38
7015	7015	7015	1.323	01/01/2018		Alloc/Fee			-26,300.80	0.01
										-26,300.79
Subtotal and Ending Balance			1.323				0.00	0.00	-26,300.80	-26,300.79
7016	7016	7016	1.323	01/01/2018		Alloc/Fee			-465,288.51	0.56
										-465,287.95
Subtotal and Ending Balance			1.323				0.00	0.00	-465,288.51	-465,287.95
7019	7019	7019	1.323	01/01/2018		Alloc/Fee			54,913.06	0.32
										54,913.38
Subtotal and Ending Balance			1.323				0.00	0.00	54,913.06	54,913.38
7020	7020	7020	1.141	01/01/2018		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.323	01/01/2018		Alloc/Fee			2,492.90	747,802.86
										750,295.76
Subtotal and Ending Balance			1.323				0.00	0.00	2,492.90	750,295.76

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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										
7022	7022	7022	1.323	01/01/2018		Alloc/Fee			95.83	28,746.63
										28,842.46
Subtotal and Ending Balance			1.323				0.00	0.00	95.83	28,842.46
7023	7023	7023	1.186	01/01/2018		Alloc/Fee				0.12
										0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.323	01/01/2018		Alloc/Fee			1,056.92	322,288.37
										323,345.29
Subtotal and Ending Balance			1.323				0.00	0.00	1,056.92	323,345.29
7025	7025	7025	1.323	01/01/2018		Alloc/Fee			479.34	143,788.09
										144,267.43
Subtotal and Ending Balance			1.323				0.00	0.00	479.34	144,267.43
7026	7026	7026	1.323	01/01/2018		Alloc/Fee			24.64	7,391.73
										7,416.37
Subtotal and Ending Balance			1.323				0.00	0.00	24.64	7,416.37
7027	7027	7027	1.323	01/01/2018		Alloc/Fee			15,194.63	716,623.36
										731,817.99
Subtotal and Ending Balance			1.323				0.00	0.00	15,194.63	731,817.99
7028	7028	7028	1.323	01/01/2018		Alloc/Fee			-161.22	0.25
										-160.97
Subtotal and Ending Balance			1.323				0.00	0.00	-161.22	-160.97
7029	7029	7029	1.323	01/01/2018		Alloc/Fee			483.56	145,054.24
										145,537.80
Subtotal and Ending Balance			1.323				0.00	0.00	483.56	145,537.80
7030	7030	7030	1.323	01/01/2018		Alloc/Fee			5,930.21	1,778,903.89
										1,784,834.10
Subtotal and Ending Balance			1.323				0.00	0.00	5,930.21	1,784,834.10

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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										
7035	7035	7035	1.323	01/01/2018		Alloc/Fee			-26,870.33	0.32
										-26,870.01
Subtotal and Ending Balance			1.323				0.00	0.00	-26,870.33	-26,870.01
7040	7040	7040	1.323	01/01/2018		Alloc/Fee			4,097.50	1,243,511.53
										1,247,609.03
Subtotal and Ending Balance			1.323				0.00	0.00	4,097.50	1,247,609.03
7050	7050	7050	1.323	01/01/2018		Alloc/Fee			495.88	148,749.31
										149,245.19
Subtotal and Ending Balance			1.323				0.00	0.00	495.88	149,245.19
7060	7060	7060	1.323	01/01/2018		Alloc/Fee			263.29	78,980.47
										79,243.76
Subtotal and Ending Balance			1.323				0.00	0.00	263.29	79,243.76
7065	7065	7065	1.323	01/01/2018		Alloc/Fee			3,534.03	1,060,112.82
										1,063,646.85
Subtotal and Ending Balance			1.323				0.00	0.00	3,534.03	1,063,646.85
7070	7070	7070	1.323	01/01/2018		Alloc/Fee			46,643.47	0.72
										46,644.19
Subtotal and Ending Balance			1.323				0.00	0.00	46,643.47	46,644.19
7110	7110	7110	1.323	01/01/2018		Alloc/Fee			718.70	215,591.54
										216,310.24
Subtotal and Ending Balance			1.323				0.00	0.00	718.70	216,310.24
7111	7111	7111	1.323	01/01/2018		Alloc/Fee			18,339.59	0.13
										18,339.72
Subtotal and Ending Balance			1.323				0.00	0.00	18,339.59	18,339.72
7120	7120	7120	1.323	01/01/2018		Alloc/Fee			-92.31	0.97
										-91.34
Subtotal and Ending Balance			1.323				0.00	0.00	-92.31	-91.34

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7130	7130	7130								3,248,427.24
			1.323	01/01/2018		Alloc/Fee			10,609.92	3,259,037.16
Subtotal and Ending Balance			1.323				0.00	0.00	10,609.92	3,259,037.16
8460	8460	8460								9.38
			1.269	01/01/2018		Alloc/Fee			0.03	9.41
Subtotal and Ending Balance			1.269				0.00	0.00	0.03	9.41
9201	9201	9201								160,786.93
			1.323	01/01/2018		Alloc/Fee			185.62	160,972.55
Subtotal and Ending Balance			1.323				0.00	0.00	185.62	160,972.55
9202	9202	9202								67,413.76
			1.323	01/01/2018		Alloc/Fee			93.05	67,506.81
Subtotal and Ending Balance			1.323				0.00	0.00	93.05	67,506.81
9203	9203	9203								140,426.23
			1.323	01/01/2018		Alloc/Fee			224.61	140,650.84
Subtotal and Ending Balance			1.323				0.00	0.00	224.61	140,650.84
9204	9204	9204								374,418.39
			1.323	01/01/2018		Alloc/Fee			592.79	375,011.18
Subtotal and Ending Balance			1.323				0.00	0.00	592.79	375,011.18
9205	9205	9205								27,357.18
			1.323	01/01/2018		Alloc/Fee			35.58	27,392.76
Subtotal and Ending Balance			1.323				0.00	0.00	35.58	27,392.76
9206	9206	9206								62,067.96
			1.323	01/01/2018		Alloc/Fee			72.62	62,140.58
Subtotal and Ending Balance			1.323				0.00	0.00	72.62	62,140.58
9210	9210	9210								454,546.76
			1.323	01/01/2018		Alloc/Fee			611.43	455,158.19
Subtotal and Ending Balance			1.323				0.00	0.00	611.43	455,158.19

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9211	9211	9211	1.323	01/01/2018		Alloc/Fee			61.63	18,486.68
										18,548.31
Subtotal and Ending Balance			1.323				0.00	0.00	61.63	18,548.31
9213	9213	9213	1.323	01/01/2018		Alloc/Fee			1,590.65	1,165,697.16
										1,167,287.81
Subtotal and Ending Balance			1.323				0.00	0.00	1,590.65	1,167,287.81
9214	9214	9214	1.323	01/01/2018		Alloc/Fee			253.55	76,059.46
										76,313.01
Subtotal and Ending Balance			1.323				0.00	0.00	253.55	76,313.01
9216	9216	9216	1.323	01/01/2018		Alloc/Fee			72.53	37,047.38
										37,119.91
Subtotal and Ending Balance			1.323				0.00	0.00	72.53	37,119.91
9217	9217	9217	1.323	01/01/2018		Alloc/Fee			3,034.16	1,924,229.64
										1,927,263.80
Subtotal and Ending Balance			1.323				0.00	0.00	3,034.16	1,927,263.80
9219	9219	9219	1.323	01/01/2018		Alloc/Fee			1,367.68	793,040.45
										794,408.13
Subtotal and Ending Balance			1.323				0.00	0.00	1,367.68	794,408.13
9220	9220	9200	1.322	01/01/2018		Alloc/Fee			4.71	6,133.26
										6,137.97
Subtotal and Ending Balance			1.322				0.00	0.00	4.71	6,137.97
9221	9221	9221	1.323	01/01/2018		Alloc/Fee			71.60	35,037.07
										35,108.67
Subtotal and Ending Balance			1.323				0.00	0.00	71.60	35,108.67
9227	9227	9227	1.323	01/01/2018		Alloc/Fee			499.96	359,779.06
										360,279.02
Subtotal and Ending Balance			1.323				0.00	0.00	499.96	360,279.02

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9228	9228	9228	1.323	01/01/2018		Alloc/Fee			370.53	176,789.25
										177,159.78
Subtotal and Ending Balance			1.323				0.00	0.00	370.53	177,159.78
9229	9229	9229	1.323	01/01/2018		Alloc/Fee			1,481.44	921,631.76
										923,113.20
Subtotal and Ending Balance			1.323				0.00	0.00	1,481.44	923,113.20
9231	9231	9231	1.323	01/01/2018		Alloc/Fee			102.45	72,703.10
										72,805.55
Subtotal and Ending Balance			1.323				0.00	0.00	102.45	72,805.55
9232	9232	9232	1.323	01/01/2018		Alloc/Fee			1,026.19	787,810.90
										788,837.09
Subtotal and Ending Balance			1.323				0.00	0.00	1,026.19	788,837.09
9233	9233	9233	1.323	01/01/2018		Alloc/Fee			656.51	404,831.32
										405,487.83
Subtotal and Ending Balance			1.323				0.00	0.00	656.51	405,487.83
9234	9234	9234	1.323	01/01/2018		Alloc/Fee			99.53	68,333.87
										68,433.40
Subtotal and Ending Balance			1.323				0.00	0.00	99.53	68,433.40
9235	9235	9235	1.323	01/01/2018		Alloc/Fee			8.64	10,722.87
										10,731.51
Subtotal and Ending Balance			1.323				0.00	0.00	8.64	10,731.51
9236	9236	9236	1.323	01/01/2018		Alloc/Fee			74.76	43,427.07
										43,501.83
Subtotal and Ending Balance			1.323				0.00	0.00	74.76	43,501.83
9237	9237	9237	1.323	01/01/2018		Alloc/Fee			1,964.44	1,168,522.16
										1,170,486.60
Subtotal and Ending Balance			1.323				0.00	0.00	1,964.44	1,170,486.60

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9238	9238	9238								81,204.69
			1.323	01/01/2018		Alloc/Fee			208.06	81,412.75
Subtotal and Ending Balance			1.323				0.00	0.00	208.06	81,412.75
9239	9239	9239								213,369.65
			1.323	01/01/2018		Alloc/Fee			547.16	213,916.81
Subtotal and Ending Balance			1.323				0.00	0.00	547.16	213,916.81
9390	9390	9390								1,011,289.11
			1.323	01/01/2018		Alloc/Fee			3,156.84	1,014,445.95
			1.323	01/01/2018		Transfer		3,156.84		1,011,289.11
Subtotal and Ending Balance			1.323				0.00	3,156.84	3,156.84	1,011,289.11
9400	9400	9400								7,782.61
			1.323	01/01/2018		Alloc/Fee			24.55	7,807.16
Subtotal and Ending Balance			1.323				0.00	0.00	24.55	7,807.16
9405	9405	9405								1,287.00
			1.321	01/01/2018		Alloc/Fee			1.49	1,288.49
			1.321	01/01/2018		Transfer		1.49		1,287.00
Subtotal and Ending Balance			1.321				0.00	1.49	1.49	1,287.00
9500	9500	9500								271.88
			1.328	01/01/2018		Alloc/Fee			0.91	272.79
Subtotal and Ending Balance			1.328				0.00	0.00	0.91	272.79
9525	9525	9525								75,832.01
			1.323	01/01/2018		Alloc/Fee			304.52	76,136.53
Subtotal and Ending Balance			1.323				0.00	0.00	304.52	76,136.53
9611	9611	9611								126,164.94
			1.323	01/01/2018		Alloc/Fee			418.80	126,583.74
Subtotal and Ending Balance			1.323				0.00	0.00	418.80	126,583.74
9612	9612	9612								125,606.94
			1.323	01/01/2018		Alloc/Fee			304.79	125,911.73

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

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			1.323				0.00	0.00	304.79	125,911.73
9626	9626	9626	1.322	01/01/2018		Alloc/Fee			28.79	8,636.96
Subtotal and Ending Balance			1.322				0.00	0.00	28.79	8,665.75
9628	9628	9628	1.323	01/01/2018		Alloc/Fee			3,318.89	592,849.86
Subtotal and Ending Balance			1.323				0.00	0.00	3,318.89	596,168.75
9680	9680	9680	1.323	01/01/2018		Alloc/Fee			972.86	291,846.74
Subtotal and Ending Balance			1.323				0.00	0.00	972.86	292,819.60
9701	9701	9701	1.323	01/01/2018		Alloc/Fee			1,984.07	563,710.84
Subtotal and Ending Balance			1.323				0.00	0.00	1,984.07	565,694.91
9702	9702	9702	1.320	01/01/2018		Alloc/Fee			2.24	663.59
Subtotal and Ending Balance			1.320				0.00	0.00	2.24	665.83
9707	9707	9707	1.323	01/01/2018		Alloc/Fee			259.21	76,948.82
Subtotal and Ending Balance			1.323				0.00	0.00	259.21	77,208.03
9708	9708	9708	1.323	01/01/2018		Alloc/Fee			242.90	78,070.83
Subtotal and Ending Balance			1.323				0.00	0.00	242.90	78,313.73
9717	9717	9717	1.324	01/01/2018		Alloc/Fee			1.99	596.46
Subtotal and Ending Balance			1.324				0.00	0.00	1.99	598.45
9780	9780	9780	0.787	01/01/2018		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

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
			1.323	01/01/2018		Alloc/Fee			6.94	2,087.93
			1.323	01/01/2018		Transfer		6.94		2,080.99
Subtotal and Ending Balance			1.323				0.00	6.94	6.94	2,080.99
9820	9820	9820								178,429.54
			1.323	01/01/2018		Alloc/Fee			376.65	178,806.19
			1.323	01/01/2018	9825	Transfer	591.49			179,397.68
Subtotal and Ending Balance			1.323				591.49	0.00	376.65	179,397.68
9825	9825	9825								177,428.26
			1.323	01/01/2018		Alloc/Fee			591.49	178,019.75
			1.323	01/01/2018		Transfer		591.49		177,428.26
Subtotal and Ending Balance			1.323				0.00	591.49	591.49	177,428.26
9830	9830	9830								30,997.06
			1.323	01/01/2018		Alloc/Fee			24.17	31,021.23
Subtotal and Ending Balance			1.323				0.00	0.00	24.17	31,021.23
9840	9840	9840								16,624.40
			1.322	01/01/2018		Alloc/Fee			12.90	16,637.30
Subtotal and Ending Balance			1.322				0.00	0.00	12.90	16,637.30
9855	9855	9855								1,247.66
			1.323	01/01/2018		Alloc/Fee			4.16	1,251.82
Subtotal and Ending Balance			1.323				0.00	0.00	4.16	1,251.82
9856	9856	9856								45,922.20
			1.323	01/01/2018		Alloc/Fee			153.09	46,075.29
Subtotal and Ending Balance			1.323				0.00	0.00	153.09	46,075.29
9920	9920	9920								5,023.48
			1.323	01/01/2018		Alloc/Fee			16.75	5,040.23
Subtotal and Ending Balance			1.323				0.00	0.00	16.75	5,040.23
9951	9951	9951								4,450.18
			1.322	01/01/2018		Alloc/Fee			14.83	4,465.01

FUND BALANCES
Allocation Account Activity
January 1, 2018 - January 1, 2018

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			1.322				0.00	0.00	14.83	4,465.01
Total							143,663.80	143,663.80	1,123,417.05	400,045,525.95

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	147.19
961	Redevelopment Property Tax Arcata	123.25
962		-0.17
991	Redevelopment Property Tax Eureka	-14.01
1100	General Fund Admin Key	89.38
1110	Social Services Assistance	0
1120	Economic Development	0
1150	General E - Admin Key	547.94
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	-5174.71
1310	Record Conversion-Admin Key	2074.5
1380	Child Support Services	6825.2
1410	Criminal Justice Construction	9447.96
1420	Courthouse Construction	-4209.75
1480	General Reserve	0
1500	Co Library-Admin Key	-575.09
1700	Fish & Game Admin Key	131.86
1710	McKay Track	1010.1
1720		-339.94
2010	Arcata Fire Protection Dist	6308.41
2011	AFPD Contingency Designation	0
2013	AFPD Capital Improvements	0
2020	Blue Lake Fire Protection Di	3222.73
2030	Samoa Peninsula Fire Distric	280.04
2040	Ferndale Fire Protection Dis	917.81
2050	Fortuna Fire Protection Dist	13663.48
2060	Garberville Fire Protection	578.35
2070	Humboldt Fire District #1	6059.08
2075	Kneeland Fire Protection Dis	295.35
2080	Loleta Fire Protection Dist	511.47
2090	Myers Flat Fire Protection D	98.57
2100	Petrolia Fire Protection Dis	75.82
2101	Emergency Disaster Fund	108.57
2110	Redway Fire Protection Dist	1366.01
2120	Rio Dell Fire Protection Dis	884.05
2121	Reserve for Fire Equipment	169.52
2125	Telegraph Ridge Fire Distric	111.22
2130	Willow Creek Fire Protect Di	1744.14
2150	Whitehorn Fire Protection D	445.92
2160	Briceland Fire Protection Dist	30.38
2161	Briceland Fire Protection Resv	27.22
2170	Bridgeville Fire Protection	24.58

2180	40.31
2200 Garberville Sanitary Dist	1264.24
2201 Garberville Water Reserve	801.38
2220 Loleta Community Services Di	2453.05
2240	0
2241	0
2242	0
2243	0.55
2301 PRD 1000 - Zone 001	241.42
2302 PRD 1000-002	502.26
2303 PRD 1000- Zone 003	222.1
2304 PRD 1000 - Zone 004	203.11
2305 PRD 1000 - Zone 005	90.01
2306 PRD 1000 - Zone 006	59.91
2307 PRD 1000 - Zone 007	157.55
2410 Garberville Lighting Dist	108.28
2420 Hydesville Lighting Dist	74.38
2430 Loleta Lighting District	123.81
2440 Rohnerville Lighting Dist	154.04
2460 Weott Co Maint Lighting Dist	247.19
2470 Redcrest Maint Lighting Dist	36.7
2480 Myers Flat Maint Lighting Di	39.93
2490 Pacific Manor Maint Lighting	13.23
2500 Willow Creek Comm Service Di	638.74
2510 Patrick Creek Comm Service D	172.39
2520 Manila Community Services Di	209.5
2521 Manila CSD Debt Service	34.85
2522 Manila CSP Capital Improvement	324.03
2523 Manila CSD Prudent Reserve	498.45
2530 Fieldbrook Community serv Di	533.58
2540 Humboldt Community Serv Dis	7312.61
2541 HCSD 2006 Capital Projects	0
2542 HCSD Water Reserve	208.63
2546 SRF RCSD Water Loan Project	896.61
2547 RCSD SRF Payment Reserve	261.57
2548 Davis Grunsky 68 Reserve	14.62
2549 Davis Grunsky 74 Reserve	58.98
2550 Redway Community Services Di	169.79
2551 Redway CSD - Zone 1	-79.02
2554 Redway CSD-RECD Grant Wastw	2.67
2555 Redway CSD SEF Water	877.27
2556 Redway CSD SEF Sewer	515.78
2557 RCSD T&D Rehab Project	166.44
2558 RCSD I&I Project	98.06
2560 Mckinleyville CSD-Operations	2432.98
2570 Weott Community services Dis	7.43
2571 Weott Contruction Fund	212.61

2572 Weott CSD-Delinquent Collect	3.86
2573 Weott Debt Srvc Reserve Fund	57.21
2574 Weott Annual Loan Payment Fu	47.12
2580 Orleans Community Service Di	32.94
2590 Orick Community Services Dis	783.76
2600 Westhaven Community Serv Dis	121.24
2609	0
2610 Miranda Community Service Di	374.34
2611 Miranda CSD Sewer Fund	123.95
2612 Miranda CSD Maint Reserve	778.4
2613 Miranda CSD Fire Reserve	337.77
2615 Briceland Community Serv Dis	146.99
2620 Carlotta Community Serv Dist	191.54
2621	468.47
2630 Palmer Creek Comm Serv Dist	692.68
2635 Phillipsville Comm Serv Dist	-0.17
2640 Fortuna Cemetery District	16.85
2645 Fortuna Cemetery-Endowment	0
2650 Petrolia Cemetery Dist	202.23
2700 Alderpoint Co Water Dist	123.61
2710 Humboldt Bay Muni Water Dist	393.64
2711 HBMWD Municipal Supp Reserve	1419.14
2712	187.78
2720 Humboldt Bay Harbor, Rec, Con	1267.21
2730 Jacoby Creek Co Water Distri	782.19
2750 Hydesville Co Water District	388.21
2752 Hydesville USDARD Debt Servi	135.14
2753	36.17
2810 Humboldt Transit Authority	6202.83
2811 Humboldt Transit Authority Prop 1B	211.06
2812	617.43
2820 Humboldt County Tourism BID	393.24
2840 Humboldt Flood Sub-Zone 1-1	39.45
2850	324.57
2860 Janes Creek Storm Drainage M	124.94
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	22.45
2890 Windsong Assessment District	6.09
2891 Janes Creek Mtc Assmt Distri	6.96
2892 Astor Subdivision Drainage	1.21
2893 Astor Subdivision Sewer	2.57
2894 Dove Subdivision Stormwater	0.45
2895 Rancho Buena Vista Maint Dis	3.55
2896 Kenwood Meadows Sewer Mtc Di	3.4
2897 Forest Hills Storm Water	3.48
2898 Forest Hills Booster Station	13.71
2899 Gulliksen Storm Water Disri	0.95

2900 Wright Subdivision Drainage	0.83
2910	0
2920 Resort Improvement Dist #1-0	1984.12
2940 No Humboldt Recreation & Par	419.45
2950 Rohner Community Park & Recr	9.41
2960 Resort Improvement Dist #1-Ma	1884.2
2961 Resort Improvement #1 Water Fe	799.74
2962 Resort Improvement #1 Sewer Fe	372.25
2963 Resort Improvement #1 Fire Pr	1263.12
2964 Resort Improvement #1 Spec Util Mt	1500.87
2965 Resort Improvement #1 Spec Util IM	1074.22
2966 Rid#1-Sewr&Watr Delinquencie	4.16
2990 So Humboldt Community Hospit	762.47
2995 No Coast Air Quality Mgmt Di	3505.37
3005 Tax Resources-Current	16763.99
3010 Tax Loss Reserve	11951.35
3015 Property Tax-Unsecured-Curre	0
3017 Property Tax - Secured	0
3018 Overage Fund	0
3019 VLF Tax Compensation Fund	0
3020 Sales & Utax Compenation Fund	0
3025 Subdivision Tax Bond Trust	0
3040 County Redemption Taxes	0
3070 Property Tax Reduction Fund	0
3100	0
3105 Trans Note PMT	117472.41
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	47.07
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	58.67
3249	0
3250 Humboldt Co Retirement-Co Sha	13251.93
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	27675.54
3442 Local Hlth & Wlf-Mental Heal	0
3443 Local Hlth & Wlf-Welfare	0
3444 Local Hlth & Wlf-Health	0
3450 First 5 CA Funds	-15.79
3451 ST-TEP/Tobacco Education	229.64
3453 Children & Families Trust	3855.46
3455 HCCFC Sustainability Fund	12470.1
3458	18.14
3460 Humboldt County Fair Associa	1.45
3464 Deferred Maintenance	0
3466 Advanced Disaster Assistance	251.9
3467	-827.49
3480 Abandone Vehicle Serv Author	121.15
3481 Abandoned Vehicle Auth-Arcata	20.4
3483 Abandoned Vehicle Auth-Eurek	56.24
3484 Abandoned Vehicle Auth-Fortu	15.96
3490 St Aid-Public Safety-1/2% Ta	0
3495 Fingerprint Identification	764.13
3497 Environmental Hlth Credit Card	0
3500 Motor Pool Admin Key	14824.62
3520 County Insurance-Admin Key	2015.19
3521 Communications	0
3522 Employee Benefits	24.78

3523 Workers Compensation	6970.78
3524 Liability Insurance	11475.65
3525 Medical Plan	2730.4
3526 Dental Plan	2620.78
3527 Unemployment Insurance	3653.18
3528 Purchased Insurance Premiums	517.06
3530 Aviation-Admin Key	-1579.16
3531 Murray Field CAAP	4.2
3532 Rohnerville Airport CAAP	3.4
3533 Garberville Airport CAAP	5.37
3534 Dinsmore CAAP	30.16
3535 Kneeland CAAP	121.04
3539 Aviation Capital Projects	-1814.24
3540 Roads Heavy Equipment ISF	5192.38
3550 Information Tech Enterprise	0
3552	-1331.54
3555 Central Services ISF	0
3560 Interest-Time Deposit Trust	0
3561 HazMat Compliance Assistance	0
3562	0
3563 Local Oversight Program Trus	281.21
3564 Building Inspection Fees-Pr	4427.8
3565 Hazardous Materials Program	422.31
3567 Household Hazardous Waste	1800.96
3569 Bioterrorism Preparedness	5.69
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	728.85
3578 Criminal Lab Analysis Fees	0
3579 Alcohol Abuse Educate & Prev	0
3580 Child Support Family Trust	0
3582 Health & Performace Incenti	1.61
3590 Economic Dev Prog Income	153.75
3600 Law Library Trust	86.2
3613 CDBG Program Income	31.72
3618 Sheriff's Explorers	9.58
3628 Hospital Preparedness Plan	238.77
3630 Probation Trust	0
3631 Probation System of Care Tru	188.12
3633 Victim Restitution/Juvenile	0
3634 Victim Restitution/Adult	0
3638 State COW Fees	0
3639 Sheriff Trust-Seized Funds-F	2094.94
3640 Chapter 810 Fees-Sheriff	0

3642 Sheriff Trust-Seized Funds	727.16
3643 Debt Assessment Fee-Sheriff	0
3644 SIB - Operating Expense	2983.75
3645 SIB - State Asset Forfeiture	536.96
3646 SIB - Federal Asset Forfeitu	790.12
3649 Animal Shelter	0
3650 Spay/Neuter Donation Trust	0
3660 Recorder Overpayment Trust	0
3661 Recorders Trust	264.75
3662 Recorders Modernization Tru	5829.35
3666 Vital & Health Statistic Tru	457.63
3667 Health-Vital Stats Improveme	35.33
3671 Secure Rural Schools Title I	41.36
3675 SRS Act Title III Projects	340.15
3680 Delinquent Tax Sales Trust	0
3685 South Spit Key Fund	11.93
3691 Redway Transfer Facility Maint	0
3692 LEA Tipping Fees	329.26
3693 LEA Grant Trust Fund	40.26
3697 Current Planning Unspent Rev	15373.91
3698 General Plan User Fee	1615.71
3700 Parks Recycling/Wood Sales	0
3701 Monument Survey	215.92
3703 Mckinleyville Development Fe	0
3704 Eureka Comm Plan Dedicatn Fe	605.09
3706 Planned Local Drain Faciliti	1496.66
3707 McK Coastal Parland Dedictn	202.98
3708 Park Easement Revenue	171.86
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	680.1
3714 United Express Deposit Trust	55.09
3716 Illegal Dump Cleanup Fund	71.18
3720 State of California Trust	0
3721 HSU Booking Fees Trust	0
3723 DNA Identification Fund	135.65
3724 Local DNA Identification Fund	13.39
3726 Emergency Medical Air Transpo	10.75
3730 Park Bond Per Capita Grant	2.86
3731 Blue Lake Rancheria-Roads	21.75
3733	0
3739 Juvenile Justice Account	0
3741 Law Enforcement Services Ac	21087.5
3742 Support Services Account	12359.32
3743 Rural County Public Safety	0

3744	0
3745 S.C.O.P Donation Trust	134.26
3749 Prop 36 Drug Treatment Fund	0.22
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	5287.05
3775 Dispute Resolution Program	0
3781 Food Stamp-Client Reimburse	2937.7
3782 Juvenile Regional Facility	3362.49
3783 Community Correction Performace Incentive	1466.11
3790 Public Administrator Trust	5727.12
3800 Revenue Recovery Trust	0
3806 LAFCo Trust Fund	239.88
3810 Humb Co Public Prop Leasing	1443.36
3812 Earthquake 2010 Cal-Ema	628.17
3815 Snack Bar Equipment Replacement	0
3825 Fortuna Library Trust	689.74
3826 Library Equipt Bequest Fund	0.29
3830 Humboldt County Assoc of Gov	0
3831 Planning, Program & Monitor	0.22
3832 State Tansit Assistance Pro	196.68
3833 HCOAG-State Subvention	0
3838 HCAOG-Humboldt County-SAFE	3.98
3839 Redwood Coast Energy Authori	17
3840 RCEA Grants Fund	51.01
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	4711.85
3848 Headwaters Grant Fund	0
3849 Headwaters Grant Fund Initiati	6227.07
3852 Headwaters Investment Fund	281.28
3856 Linkages Assessment	0
3870 Transportation Planning Trus	9379.73
3872 Humb Bay Harbor & Conserv Di	3568.97
3873 Humboldt Bay Municipal Water	9001.28
3874 Water Filtration Plant	775.38
3875 Childrens Trust Fund-CAPCC	99.42
3876 HBMWD Revolving Loan	208.66
3877 ADA Bus Stop Program	4.36
3880 District Attorney Restition	0
3882 County Farm Fund	35.93
3884 Inmate Welfare Fund	2237.81
3886 Senior Firewood Process	0

3887 Real Estate Fraud Prosecution	689.62
3908 Public Health Small Grants	0
3910 Donations Health-Admin Key	0
3915 Child Passenger Restraint Sy	13.41
3919 District attorney Vehicle The	0
3920 DA Extradition Revolving Trust	-202.59
3921 Special Narcotic Investigation	0
3922 Narcotic Forfeiture	19617.45
3924 BOC - Emergency Award Fund	0
3940 AFDC-Childrens Trust	1185.45
3942 DSS Suspense	0
3945 Child Abuse Service Donation	0
3950 Intrim Assist-Social Security	0
3959 CalHome Grant Loans	693.57
3960 HCD HOME Grant Loans	257.85
3970 CDF Service-Trinidad (CSA # 4	0
3975 Donations to Mental Health	63.15
3980 Aviation Excise Tax Trust	0
3985 Port-A-Hanger Trust	377.02
3990 Aviation Jet Fuel Assessment	596.94
3993 Passenger Facility Charge 09	522.44
3994 Passenger Facility Charge 10	1256.66
3996	1178.22
4002 Domestic Violence Program Tr	0
4090 City of Arcata Tax & Fine Tr	1087.59
4100 City of Blue Lake Tax & Fine	26.36
4110 City of Eureka Tax & Fine Tr	2357.68
4120 City of Ferndale Tax & Fine	406.67
4130 City of Fortuna Tax & Fine T	362.47
4140 Trinity County Tax Collectio	0
4142 Shasta Jr College Tax Collec	0
4143 Trinity Co Superintendent Sc	1.15
4150 City of Rio Dell Tax & Fine	83.34
4170 City of Trinidad Tax & Fine	55.97
4230 City of Fortuna Investment	31226.46
4240 Mckinleyville CSD-Investment	12967.1
4411 North Coast School-MIG-Medic	7990.4
4412 North Coast School-SIG Comp	5500.59
4413 No Coast Schools-MIG Dental	7471.95
4414 No Coast Schools-MIG Vision	1112.72
4415 N Coast Schl-SIG Prop & Liabl	9326.48
4416 N Coast Schl-MIG APY Clear	74.91
4417 N Coast Schl-SIG APY Clear	30.21
4420 Humb Juv Probation-Spec Serv	0
4425 Adult Probation-Special Serv	0
4441 Emergency Medical Services	264.73
4450 Building Plans Micro Storage	0

4475 Victim Witness-Special Servi	67.23
4483 Surface Mining Tonnage Fee	0
4490 Radio Capitalization & Amort	734.78
4491 ADA Trust Fund	6098.01
4492 Capitalization Fund	7496.95
4493 Computer Disposal Fund	124.46
4494	0
4495 Telephone Capotalization	38.25
4670 Childrens Center	48.96
4700 County School Service	18562.53
4702 CSSF-Special Ed Pass Thru	292.84
4705 Co School Serv Net Pay Clear	471.32
4706 Co School Serv Acct Pay Clm	1944.86
4707 Co School Serv Direct Deposi	-83.63
4721 CSSF-Kids in Motion	-32.69
4730 School Debt Service Fund	-441.27
4731 Special Reserve Fund	3226.06
4733 Co School Service Foundation	167.99
4734 CSS Foundation Scholarship	32.86
4735 CSS - Retiree Benefit Fund	6522.32
4736	-175.44
4780 County School Special Reserv	2786.11
4790 School apportionment Suspense	3638.77
5001 Arcata Student Body Fund	45.45
5003 Arcata Charter - Union Stree	1360.22
5004 Arcata Charter - Fuente Nuev	1085.24
5007 Coastal Grove Charter School	2014.64
5008 Trillium Charter School	814.84
5009 Arcata Construction Bond 2	15444.87
5010 Arcata School District	3947.49
5015 Arcata Net Pay Clearing	355.82
5016 Arcata Accts Payable Clearing	253.49
5020 Big Lagoon Union School Dist	-88.07
5021 Big Lagoon Special Reserve-B	548.39
5025 Big Lagoon Union Net Pay Clr	6.2
5026 Big Lagoon Accts Payable Clm	70.52
5027 Big Lagoon Retire Benefit	232.71
5030 Blue Lake Union School Dist	1582.47
5035 Blue Lake Net Pay Clearing	69.23
5036 Blue Lake Accts Payable Clm	54.25
5050 Bridgeville School Dist	148.74
5055 Bridgeville Net Pay Clearing	21.31
5056 Bridgeville Accts Payable Cl	17.5
5070 Cuddeback Union School Dist	1941.96
5071 Cuddeback Deferred Maintenance	317.1
5075 Cuddeback Net Pay Clearing	33.56
5076 Cuddeback Accts Payable Clearing	40.92

5077 Cuddeback USD Retiree Benefit	2.55
5080 Cutten School District	8460.87
5082 Cutten Facilities	142.25
5085 Cutten Net Pay Clearing	161.66
5086 Cutten Accts Payble Clearing	49.88
5104 Eureka School Student Body	640.28
5107	19.94
5108	5394.72
5109 Eureka High Self-Insurance	1241.29
5120 Fieldbrook School District	2012.15
5125 Fieldbrook Net Pay Clearing	40.44
5126 Fieldbrook A/P Clearing	40.63
5127 Fieldbrook Retiree Benefit	227.43
5140 Freshwater School District	623.52
5142 Freshwater Retiree Benefit	84.21
5143 Freshwater School Building	6.67
5145 Freshwater Net Pay Clearing	106.45
5146 Freshwater A/P Clearing	72.72
5150 Garfield School District	865.6
5154 Garfield Capital Outlay	41.01
5155 Garfield Net Pay Clearing	15.87
5156 Garfield A/P Clearing	10.6
5158 Garfield Retiree Fund	26.72
5170 Green Point School Dist	158.83
5175 Green Point Net Pay Clearing	5.02
5176 Green Point A/P Clearing	2.22
5200 Hydesville School District	572.5
5201 Hydesville Deferred Maint	0.02
5204 Hydesville SD Retiree Fund	17.63
5205 Hydesville Net Pay Clearing	59.58
5206 Hydesville A/P Clearing	32
5207 Hydesville Capital Improvement	23.87
5220 Jacoby Creek School District	1850.51
5221	8083.69
5224 Jacoby Cr School Facilities	4.43
5225 Jacoby Creek Net Pay Clearing	119.66
5226 Jacoby Creek A/P Clearing	118.33
5227 Jacoby Creek Captl Outlay Bl	71.02
5250 Kneeland School District	180.4
5255 Kneeland Net Pay Clearing	5.35
5256 Kneeland A/P Clearing	8.03
5258 Fortuna Elem 16 St Sch Facilities	2.62
5259 Fortuna Elem 37 St Sch Facilities	523.36
5260 Fortuna Elem General	11706.7
5261 Fortuna Elem 37 2010 Building	0
5262 Fortuna Elem Developer Fees	839.86
5263 Fortuna Elem Cafeteria	156.12

5265 Fortuna Elem Net Pay Clearing	369.49
5266 Fortuna Elem APY Clearing	102.17
5267 Fortuna Elem Special Reserve	7816.29
5269 Fortuna Elem Cap Outlay-Redevlp	405.99
5270 Loleta Union School District	982.61
5274 Loleta USDistrict Moderization Fund	33.07
5275 Loleta Net Pay Clearing	35.81
5276 Loleta A/P Clearing	29.37
5280 Maple Creek School District	907.75
5282	547.9
5285 Maple Creek Net Pay Clearing	0.04
5286 Maple Creek A/P Clearing	4.36
5296 McKinleyville Union Bond Const	0.01
5299 Mckinleyville Capital Outlay	20.73
5300 Mckinleyville Union School District	-636.8
5302 Mckinleyville Spec Reserve B	33.66
5305 Mckinleyville Net Pay Clearing	381.73
5306 Mckinleyville A/P Clearing	220.29
5307 Mckinleyville Elem Capt Fac	302.98
5309 Mckinleyville Retiree Benefit	1793.14
5310 Orick School District	726.26
5313	501.68
5315 Orick Net Pay Clearing	11.08
5316 Orick A/P Clearing	22.48
5317 Orick Special Reserve Retire	152.13
5319 Pacific Union Trillium Chart	559.07
5320 Pacific Union School District	2538
5325 Pacific Union Net Pay Clearing	196.77
5326 Pacific Union A/P Clearing	86.21
5329 Pacific Union Retiree Benefit	23.36
5330 Peninsula Union School District	341.32
5335 Peninsula Un Net Pay Clearing	12.5
5336 Peninsula Union A/P Clearing	11.66
5360 Rio Dell School District	3913.15
5362	1181.77
5365 Rio Dell Net Pay Clearing	112.7
5366 Rio Dell A/P Clearing	43.72
5369 Rio Dell retiree	309.8
5380 Scotia School District	2488.74
5383 Scotia Bus Replacement	19.62
5384 Scotia USD Modernization Fund	400.57
5385 Scotia Net Pay Clearing	74.5
5386 Scotia A/P Clearing	57.29
5390 South Bay Union School District	11103.95
5394	0
5395 South Bay Un Net Pay Clearing	156.93
5396 South Bay Union A/P Clearing	280.14

5400 South Bay Charter-Alder Grov	9253.63
5401 South Bay USD Retiree Fund	191.37
5402 South Bay Charter School	909.76
5405 Trinidad Union Net Pay Clearing	59.87
5406 Trinidad Union A/P Clearing	53.26
5407 Trinidad Union Retiree Benef	235.13
5410 Trinidad Union School District	1620.04
5411 Arcata Special Reseve	2989.77
5412 Big Lagoon Special Reserve	1099.06
5413 Blue Lake Union Spec Reserve	1627.25
5414 Bridgeville Special Reserve	943.01
5415 Cutten Special Reserve	3665.76
5416 Freshwater Special Reserve	679.97
5417 Green Point Special Reserve	515.03
5418 Jacoby Creek Special Reserve	1530
5419 Kneeland Special Reserve	688.5
5422 Maple Creek Special Reserve	390.18
5424 McKinleyville Special Reserve	3352.55
5425 Orick Special Reserve	1811.68
5426 Pacific Union Special Reserve	6786.73
5427 Peninsula Union Special Reserve	873.87
5428 Rio Dell Special Reserve	1335.6
5429 Trinidad Special Reserve	695.76
5430 Scotia Union Special Reserve	438.96
5440 Hydesville Special Reserve	480.85
5450 Loleta Union Special Reserve	801.5
5451 Loleta Union Special Reserve Bu	13.89
5460 Cuddeback Union Special Reserve	1881.53
5470 Garfield Special Reserve	812.04
5490 Fieldbrook Special Reserve	1314.34
5492 South Bay Special Reserve	6802.55
5510 Arcata Cafeteria	-15
5511 Big Lagoon Cafeteria	20.85
5520 BridgevilleCafeteria	-1.58
5530 Cuddeback Cafeteria	26.59
5540 Cutten Cafeteria	42.16
5560 Fieldbrook Cafeteria	32.24
5570 Freshwater Cafeteria	-22.62
5571 Garfield Cafeteria	9.27
5580 Hydesville Cafeteria	5.14
5590 McKinleyville Cafeteria	-136.28
5600 Orick Cafeteria	8.44
5610 Pacific Union Cafeteria	183.56
5620 Peninsula Union Cafeteria	2.15
5630 Rio Dell Cafeteria	-28.24
5641 Scotia Union Cafeteria	16.22
5650 South Bay Cafeteria	-30.32

5651 Trinidad Union Cafeteria	13.12
5660 Jacoby Creek Cafeteria	77.37
5670 Loleta Cafeteria	20.08
5690 Blue Lake Union Cafeteria	2.8
5710 Big Lagoon Union Building	290.22
5730 Eureka Building	0
6010 Klamath-Trinity Unified Dist	15628.13
6011	0
6015 Klamath-Trinity Unf Net Pay	429.87
6016 Klamath-Trinity A/P Clearing	2655.14
6018 Ferndale Retiree	265.84
6019 Ferndale Development Fees	7.03
6020 Ferndale Unified School Dist	6183.52
6023 Ferndale Unified Cafeteria	6.52
6024 Ferndale Unified Special Reserve	1690.79
6025 Ferndale Unified Net Pay Clr	163.06
6026 Ferndale Unified A/P Clearing	162.23
6027 Ferndale Unified Cap Outlay Bl	59.45
6030 Southern Humboldt Unified Di	284.62
6035 So Humboldt Unified Net Pay	193.75
6036 So Humboldt Unified A/P Clearing	602.48
6038 So Hum JUSD 2012 Building	13615.22
6040 So Humboldt Unified Spec Res	2027.1
6041 So Humboldt Capital Outlay-B	547.21
6050 Mattole Unified School Dist	3151.04
6051 Mattole Unified Deferred Main	5780
6052 Mattole Unified Cafeteria	53.37
6054 Mattole Unified Special Reserve	2483.87
6055 Mattole Unified Net Pay Clearing	192.77
6056 Mattole Unified A/P Clearing	162.11
6057 Mattole Unified-Cap Out-Bldg	473.32
6059 Mattole Unified Earthquake Rp	9003.81
6060 Klamath-Trinity Special Reserve	5251.4
6061 Klamath-Trinity Spec Res-Med	1214.93
6064 Klamath-Trinity-Facilities	11220.98
6080 So Humboldt Unified Cafeteria	-30.63
6090 Klamath-Trinity Cafeteria	534.36
6100	6053.72
6509 NHSD Enterprise Fund	370.62
6510 North Humboldt High School	10861.16
6513 North Humboldt High Rsrv Bus	430.29
6515 No Humboldt High Net Pay Clr	576.03
6516 No Humboldt High A/Pay Clearing	190.33
6517 No Humboldt Retiree Medical	1723.02
6518 No Humboldt Retiree/Class	1429.03
6519 NHUHSD 2011A GO Bond Building Fund	23593.59
6520 Eureka Unified School District	2571.38

6521 Eureka Unified School District	6.76
6522 Eureka High Adult Aducation	676.62
6523 Eureka Capital Outlay	2108.38
6524 Eureka High Cafeteria	2.49
6525 Eureka High Net Pay Clearing	839.9
6526 Eureka High A/P Clearing	1630.34
6527 Eureka High Self-Insur-Visio	524.56
6530	56564.55
6531 North Humboldt Charter School	1857.5
6532 Eureka Unified Facilities Fu	268.78
6540 Fortuna Union High School Di	11581.84
6543 Fortuna High Capital Outlay	252.79
6545 Fortuna High Net Pay Clearing	227.85
6546 Fortuna High A/P Clearing	276.78
6547 Fortuna High Retiree Medical	611.52
6549 Fortuna High Cap Out Redevel	3336.67
6550 North Humboldt High Spec Res	3895.4
6551 Eureka High Special Reserve	5081.93
6553 Eureka Retirees Benefit	420.55
6555	541.65
6561 Fortuna High Special Reserve	2245.79
6563 Fortuna High School Bond (Ne	19756.81
6570 North Humboldt High Cafeteria	0.87
6590 Fortuna Union High Cafeteria	-25.15
6662 No Humb High Bldg Fund - COP	421.3
6701 North Coast P&PPA Charter School	956.84
6705 North Coast P&PPA Net Pay	44.64
6706 North Coast P&PPA AP Clearing	39.43
6711 Pacific View Charter	1174.37
6715 Pacific View Char Sch Net Pay	48.63
6716 Pacific View Chart Sch AP Clea	47.64
6721 Redwood Prep Charter School	3076.52
6725 Redwood Prep Net Pay Clearing	48.42
6726 Redwood Prep AP Clearing	45.49
6731 Laurel Tree Charter School	1156.16
6735 Laurel Tree Net Pay Clearing	38.03
6736 Laurel Tree A/P Clearing	59.05
6900 County Schools Forest Rererv	0.1
6910 Oriom Vance Foundation Trust	174.04
6920 Harold W Adams Memorial Trust	23.25
6930 Board of Education-Pooled Tran	0
6940 Bert & May Pettingill Foundation	46.01
6950 Eureka High Math Scholarship	7.82
6960 Donald J Matson Scholarship	7.96
6970 Education Revenue Augmentation	12394.63
7010 Redwoods Junior College Dist	593677.71
7014 Redwood college P/R Direct D	-217332.14

7015 Redwoods Jr College Net Pay	-26300.8
7016 Redwoods Jr College A/P Clearing	-465288.51
7019 CR Bond Capital Outlay Fund	54913.06
7020 Redwood Jr College 1967 Dorm	0
7021 CR Investment Trust Fund	2492.9
7022 CR Scholarship/Loan Trust	95.83
7023 CR Other Trust - CRT's	0
7024 CR Bookstore	1056.92
7025 College of Redwoods Foundation	479.34
7026 CR Student Clubs	24.64
7027 CR Other Agency	15194.63
7028 CR Dining Services	-161.22
7029 CR Community Education	483.56
7030 Redwoods Jr College Spec Res	5930.21
7035 CR Financial Aid	-26870.33
7040 COR Child Development Center	4097.5
7050 Associated Students Trust Fu	495.88
7060 C/R Farm Operation Fund	263.29
7065 Student House Construction	3534.03
7070 Redwd Jr College Contrctn A	46643.47
7110 Redwoods JC TRANS	718.7
7111 CR Trans Repayment Fund	18339.59
7120 Redwoods JC Employee Med Equ	-92.31
7130 Redwoods JC Retiree Benefit	10609.92
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	185.62
9202 Ferndale USD I&R Fund	93.05
9203 Pacific Union I&R Fund	224.61
9204 Fortuna HS Int & Redemption	592.79
9205 Fieldbrook SD Int & Redemption	35.58
9206 Freshwater SD Int & Redemption	72.62
9210 Eureka Unified 2002 Bond Ele	611.43
9211 EUI #1 Elem 2002 Bond Reserve	61.63
9213 ESD 2002 Bond - High School	1590.65
9214 ESD High School Bond Reserve	253.55
9216 Peninsula Elem Bond - 2002	72.53
9217 CR GO Bond - 2005	3034.16
9219 Arcata I&R 2006	1367.68
9220 Shasta JC Bond - 2002	4.71
9221 Loleta Elementary I&R Fund	71.6
9227 McK USD GO Bond Debt Service08	499.96
9228 2009A KT JUSD GO Bond I&R Fund	370.53
9229 SHUSD 2010 Debt Service Fund	1481.44
9231 Blue Lake UESD 2010 GO Bond	102.45
9232 NHUHSD 2011A GO Bond I&R Fund	1026.19
9233 Fortuna Elementary Unif 2012	656.51
9234 Trinidad Elem GO Bond 2012	99.53

9235 Southern Trinity USD 2012 GO	8.64
9236 Hydesville Elem GO Bond 2014	74.76
9237	1964.44
9238	208.06
9239	547.16
9390 McKinleyville CSD Bond	0
9400 Weott CSD Loan Repayment	24.55
9405	0
9500 WCCSD Safe Water Loan Repay	0.91
9525 Willow Crk CSD-Davis Grunsky	304.52
9611 Redwood Region Econ Developm	418.8
9612 RREDC-General Operating	304.79
9626 Garberville Gas Granchise Bo	28.79
9628 Children & Families Fund-DHH	3318.89
9680 Library Memorial Trust	972.86
9701 RREDC-EDA Timberland	1984.07
9702 RREDC - Revolving Loan Fund	2.24
9707 RREDC-Airline Revenue Guarantee	259.21
9708	242.9
9717 RREDC Headwaters	1.99
9780 Dare Program Trust	0
9790 Emergency Svs-Surplus Acquis	0
9820 HCSD Freshwtr/Mitchell Ht Bo	968.14
9825 HCSD Freshwtr/Mitchl Bond Rs	0
9830 Fortuna Assmt Dist 1-Watr Bo	24.17
9840 Rio Dell Assment Dist #1 Bon	12.9
9855 Redway CSD-95 COP Payment	4.16
9856 Redway CSD-95 COP Reserve	153.09
9920 Petrolia Cemetery Endowment	16.75
9951 Estate of Virginia Gardner	14.83