



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

June 20, 2018

Honorable Board Members,

Your fund balances in the County Treasury from January through March 2018 (Fiscal 17/18 3rd Quarter) earned an annualized interest rate of 1.50%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 1.51%.


As expected the Federal Open Market Committee (FOMC) voted unanimously to raise the fed funds target rate by 25 basis points to a range of 1.75% to 2.00% at their June 13 meeting. The increase was the second this year and the seventh since the end of the Great Recession. The last time the rate went over 2 percent was in the summer of 2008. Jerome Powell was quoted as saying "The decision you see today is another sign that the US economy is in great shape." Slow wage growth in relation to the strengthening economy is a "bit of a puzzle" said Powell. In a statement released at the end of the two-day meeting, Fed officials noted that economic activity had been rising "at a solid rate" — a change from their May statement, when they called the rate "moderate."

The flip-side to the above positive economic commentary is that there is contentious global trade rhetoric due to President Trump threatening hundreds of billions of dollars of tariffs against China, Canada, Mexico, the European Union, and potentially any other trading partner he believes is getting a better deal than the United States. The stock market has so far remained relatively stable but that rhetoric, and now reality in some instances, is having an effect as is reflected by the fact that roughly 70% of S & P 500 companies are now trading below where they were at the market peak back in January; and the increase in short term interest rates has made investing in cash (money market funds) more attractive than the dividend yield available in equities. The point being that there are significant headwinds building that may portend economic difficulty ahead.

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
April 1, 2018 - April 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	1.502	04/01/2018		Alloc/Fee			405.82	12,310.04
Subtotal and Ending Balance										12,715.86
			1.502				0.00	0.00	405.82	12,715.86
0961	0961	0961	1.502	04/01/2018		Alloc/Fee			262.21	45,266.13
Subtotal and Ending Balance										45,528.34
			1.502				0.00	0.00	262.21	45,528.34
0962	0962	0962	1.421	04/01/2018		Alloc/Fee			-0.06	0.00
Subtotal and Ending Balance										-0.06
			1.421				0.00	0.00	-0.06	-0.06
0991	0991	0991	1.502	04/01/2018		Alloc/Fee			1,527.80	30,711.82
Subtotal and Ending Balance										32,239.62
			1.502				0.00	0.00	1,527.80	32,239.62
1100	1100	1100	1.502	04/01/2018		Alloc/Fee			4,118.46	0.45
			1.502	04/01/2018		Transfer		4,118.46		4,118.91
Subtotal and Ending Balance										0.45
			1.502				0.00	4,118.46	4,118.46	0.45
1110	1110	1110	1.502	04/01/2018		Alloc/Fee			647.41	1,809,987.48
			1.502	04/01/2018		Transfer		647.41		1,810,634.89
Subtotal and Ending Balance										1,809,987.48
			1.502				0.00	647.41	647.41	1,809,987.48
1120	1120	1120	1.502	04/01/2018		Alloc/Fee			-1,276.18	0.20
			1.502	04/01/2018		Transfer		-1,276.18		-1,275.98
Subtotal and Ending Balance										0.20
			1.502				0.00	-1,276.18	-1,276.18	0.20
1150	1150	1150	1.502	04/01/2018		Alloc/Fee			6.46	1,744.66
Subtotal and Ending Balance										1,751.12
			1.502				0.00	0.00	6.46	1,751.12

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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										
1160	1160	1160								0.71
			1.502	04/01/2018		Alloc/Fee			10,030.93	10,031.64
			1.502	04/01/2018		Transfer		10,030.93		0.71
Subtotal and Ending Balance			1.502				0.00	10,030.93	10,030.93	0.71
1170	1170	1170								0.32
			1.502	04/01/2018		Alloc/Fee			-13,678.08	-13,677.76
			1.502	04/01/2018		Transfer		-13,678.08		0.32
Subtotal and Ending Balance			1.502				0.00	-13,678.08	-13,678.08	0.32
1175	1175	1175								2,358,469.02
			1.502	04/01/2018		Alloc/Fee			10,513.17	2,368,982.19
			1.502	04/01/2018		Transfer		10,513.17		2,358,469.02
Subtotal and Ending Balance			1.502				0.00	10,513.17	10,513.17	2,358,469.02
1180	1180	1180								0.86
			1.502	04/01/2018		Alloc/Fee			-2,091.70	-2,090.84
			1.502	04/01/2018		Transfer		-2,091.70		0.86
Subtotal and Ending Balance			1.502				0.00	-2,091.70	-2,091.70	0.86
1190	1190	1190								256,509.14
			1.502	04/01/2018		Alloc/Fee			-120.53	256,388.61
			1.502	04/01/2018		Transfer		-120.53		256,509.14
Subtotal and Ending Balance			1.502				0.00	-120.53	-120.53	256,509.14
1200	1200	1200								0.80
			1.502	04/01/2018		Alloc/Fee			-4,290.51	-4,289.71
Subtotal and Ending Balance			1.502				0.00	0.00	-4,290.51	-4,289.71
1310	1310	1310								532,706.37
			1.502	04/01/2018		Alloc/Fee			2,225.59	534,931.96
Subtotal and Ending Balance			1.502				0.00	0.00	2,225.59	534,931.96
1380	1380	1380								1,851,788.97
			1.502	04/01/2018		Alloc/Fee			7,631.17	1,859,420.14
Subtotal and Ending Balance			1.502				0.00	0.00	7,631.17	1,859,420.14

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Fund Participant										
1410	1410	1410	1.502	04/01/2018		Alloc/Fee			10,618.84	1,601,049.51
Subtotal and Ending Balance			1.502				0.00	0.00	10,618.84	1,611,668.35
1420	1420	1420	1.502	04/01/2018		Alloc/Fee			-4,907.69	0.07
Subtotal and Ending Balance			1.502				0.00	0.00	-4,907.69	-4,907.62
1480	1480	1480	1.502	04/01/2018		Alloc/Fee			10,453.15	2,822,737.00
			1.502	04/01/2018		Transfer		10,453.15		2,833,190.15
Subtotal and Ending Balance			1.502				0.00	10,453.15	10,453.15	2,822,737.00
1500	1500	1500	1.502	04/01/2018		Alloc/Fee			1,561.95	160,197.06
Subtotal and Ending Balance			1.502				0.00	0.00	1,561.95	161,759.01
1700	1700	1700	1.502	04/01/2018		Alloc/Fee			134.13	35,450.88
Subtotal and Ending Balance			1.502				0.00	0.00	134.13	35,585.01
1710	1710	1710	1.502	04/01/2018		Alloc/Fee			255.00	151,157.93
Subtotal and Ending Balance			1.502				0.00	0.00	255.00	151,412.93
1720	1720	1720	1.502	04/01/2018		Alloc/Fee			-1,337.84	424,945.80
Subtotal and Ending Balance			1.502				0.00	0.00	-1,337.84	423,607.96
2010	2010	2010	1.502	04/01/2018		Alloc/Fee			6,737.04	1,463,150.83
			1.502	04/01/2018	2011	Transfer	1,117.31			1,469,887.87
			1.502	04/01/2018	2012	Transfer	1,370.18			1,471,005.18
			1.502	04/01/2018	2013	Transfer	698.53			1,472,375.36
Subtotal and Ending Balance			1.502				3,186.02	0.00	6,737.04	1,473,073.89

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Fund Participant										
2011	2011	2011								308,723.45
			1.502	04/01/2018		Alloc/Fee			1,117.31	309,840.76
			1.502	04/01/2018		Transfer		1,117.31		308,723.45
Subtotal and Ending Balance			1.502				0.00	1,117.31	1,117.31	308,723.45
2012	2012	2012								370,000.00
			1.502	04/01/2018		Alloc/Fee			1,370.18	371,370.18
			1.502	04/01/2018		Transfer		1,370.18		370,000.00
Subtotal and Ending Balance			1.502				0.00	1,370.18	1,370.18	370,000.00
2013	2013	SYS								188,581.95
			1.502	04/01/2018		Alloc/Fee			698.53	189,280.48
			1.502	04/01/2018		Transfer		698.53		188,581.95
Subtotal and Ending Balance			1.502				0.00	698.53	698.53	188,581.95
2020	2020	2020								630,668.30
			1.502	04/01/2018		Alloc/Fee			2,807.22	633,475.52
Subtotal and Ending Balance			1.502				0.00	0.00	2,807.22	633,475.52
2030	2030	2030								66,345.31
			1.502	04/01/2018		Alloc/Fee			289.00	66,634.31
Subtotal and Ending Balance			1.502				0.00	0.00	289.00	66,634.31
2040	2040	2040								319,245.38
			1.502	04/01/2018		Alloc/Fee			1,237.03	320,482.41
Subtotal and Ending Balance			1.502				0.00	0.00	1,237.03	320,482.41
2050	2050	2050								3,252,370.95
			1.502	04/01/2018		Alloc/Fee			14,031.38	3,266,402.33
Subtotal and Ending Balance			1.502				0.00	0.00	14,031.38	3,266,402.33
2060	2060	2060								198,207.94
			1.502	04/01/2018		Alloc/Fee			737.73	198,945.67
Subtotal and Ending Balance			1.502				0.00	0.00	737.73	198,945.67
2070	2070	2070								2,365,321.99
			1.502	04/01/2018		Alloc/Fee			10,844.44	2,376,166.43

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Subtotal and Ending Balance			1.502				0.00	0.00	10,844.44	2,376,166.43
2075	2075	2075	1.502	04/01/2018		Alloc/Fee			355.98	89,148.62
Subtotal and Ending Balance			1.502				0.00	0.00	355.98	89,504.60
2080	2080	2080	1.502	04/01/2018		Alloc/Fee			628.38	140,798.69
Subtotal and Ending Balance			1.502				0.00	0.00	628.38	141,427.07
2090	2090	2090	1.502	04/01/2018		Alloc/Fee			124.67	27,165.24
Subtotal and Ending Balance			1.502				0.00	0.00	124.67	27,289.91
2100	2100	2100	1.502	04/01/2018		Alloc/Fee			117.30	28,180.15
Subtotal and Ending Balance			1.502				0.00	0.00	117.30	28,297.45
2101	2101	2101	1.502	04/01/2018		Alloc/Fee			121.01	32,677.43
Subtotal and Ending Balance			1.502				0.00	0.00	121.01	32,798.44
2110	2110	2110	1.502	04/01/2018		Alloc/Fee			1,618.58	436,485.54
Subtotal and Ending Balance			1.502				0.00	0.00	1,618.58	438,104.12
2120	2120	2120	1.502	04/01/2018		Alloc/Fee			1,274.08	324,398.08
Subtotal and Ending Balance			1.502				0.00	0.00	1,274.08	325,672.16
2121	2121	SYS	1.502	04/01/2018		Alloc/Fee			330.49	94,021.21
Subtotal and Ending Balance			1.502				0.00	0.00	330.49	94,351.70
2125	2125	2125	1.502	04/01/2018		Alloc/Fee			138.20	41,991.47
Subtotal and Ending Balance			1.502				0.00	0.00	138.20	42,129.67

FUND BALANCES
Allocation Account Activity
April 1, 2018 - April 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										
2130	2130	2130	1.502	04/01/2018		Alloc/Fee			2,155.64	576,706.03
Subtotal and Ending Balance			1.502				0.00	0.00	2,155.64	578,861.67
2150	2150	2150	1.502	04/01/2018		Alloc/Fee			554.40	150,491.34
Subtotal and Ending Balance			1.502				0.00	0.00	554.40	151,045.74
2160	2160	2160	1.502	04/01/2018		Alloc/Fee			63.42	3,925.24
Subtotal and Ending Balance			1.502				0.00	0.00	63.42	3,988.66
2161	2161	2161	1.502	04/01/2018		Alloc/Fee			30.34	8,192.54
Subtotal and Ending Balance			1.502				0.00	0.00	30.34	8,222.88
2170	2170	2170	1.502	04/01/2018		Alloc/Fee			28.91	421.62
Subtotal and Ending Balance			1.502				0.00	0.00	28.91	450.53
2180	2180	2180	1.502	04/01/2018		Alloc/Fee			54.38	14,533.17
Subtotal and Ending Balance			1.502				0.00	0.00	54.38	14,587.55
2200	2200	2200	1.502	04/01/2018		Alloc/Fee			1,445.09	390,357.73
Subtotal and Ending Balance			1.502				0.00	0.00	1,445.09	391,802.82
2201	2201	2201	1.502	04/01/2018		Alloc/Fee			893.19	241,195.21
Subtotal and Ending Balance			1.502				0.00	0.00	893.19	242,088.40
2220	2220	SYS	1.502	04/01/2018		Alloc/Fee			2,945.24	770,433.82
Subtotal and Ending Balance			1.502				0.00	0.00	2,945.24	773,379.06
2240	2240	2240								0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2240	2240	2240								0.00
			1.501	04/01/2018		Alloc/Fee			5.13	5.13
			1.501	04/01/2018		Transfer		5.13		0.00
Subtotal and Ending Balance			1.501				0.00	5.13	5.13	0.00
2241	2241	2241								0.00
			1.502	04/01/2018		Alloc/Fee			248.51	248.51
			1.502	04/01/2018		Transfer		248.51		0.00
Subtotal and Ending Balance			1.502				0.00	248.51	248.51	0.00
2242	2242	2242								15.00
			1.502	04/01/2018		Alloc/Fee			37.49	52.49
			1.502	04/01/2018		Transfer		37.49		15.00
Subtotal and Ending Balance			1.502				0.00	37.49	37.49	15.00
2243	2243	2243								0.55
			1.503	04/01/2018		Alloc/Fee			1.71	2.26
Subtotal and Ending Balance			1.503				0.00	0.00	1.71	2.26
2301	2301	2301								75,455.18
			1.502	04/01/2018		Alloc/Fee			279.43	75,734.61
Subtotal and Ending Balance			1.502				0.00	0.00	279.43	75,734.61
2302	2302	2302								152,649.44
			1.502	04/01/2018		Alloc/Fee			570.29	153,219.73
Subtotal and Ending Balance			1.502				0.00	0.00	570.29	153,219.73
2303	2303	2303								70,254.99
			1.502	04/01/2018		Alloc/Fee			260.17	70,515.16
Subtotal and Ending Balance			1.502				0.00	0.00	260.17	70,515.16
2304	2304	2304								64,113.12
			1.502	04/01/2018		Alloc/Fee			237.01	64,350.13
Subtotal and Ending Balance			1.502				0.00	0.00	237.01	64,350.13
2305	2305	2305								28,515.44
			1.502	04/01/2018		Alloc/Fee			105.66	28,621.10

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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
Subtotal and Ending Balance			1.502				0.00	0.00	105.66	28,621.10
2306	2306	2306	1.502	04/01/2018		Alloc/Fee			71.48	19,302.17
Subtotal and Ending Balance			1.502				0.00	0.00	71.48	19,373.65
2307	2307	2307	1.502	04/01/2018		Alloc/Fee			202.80	54,763.14
Subtotal and Ending Balance			1.502				0.00	0.00	202.80	54,965.94
2410	2410	2410	1.502	04/01/2018		Alloc/Fee			129.43	34,354.29
Subtotal and Ending Balance			1.502				0.00	0.00	129.43	34,483.72
2420	2420	2420	1.502	04/01/2018		Alloc/Fee			86.52	23,223.58
Subtotal and Ending Balance			1.502				0.00	0.00	86.52	23,310.10
2430	2430	2430	1.502	04/01/2018		Alloc/Fee			144.05	38,422.06
Subtotal and Ending Balance			1.502				0.00	0.00	144.05	38,566.11
2440	2440	2440	1.502	04/01/2018		Alloc/Fee			180.67	48,762.23
Subtotal and Ending Balance			1.502				0.00	0.00	180.67	48,942.90
2460	2460	2460	1.502	04/01/2018		Alloc/Fee			287.40	77,262.82
Subtotal and Ending Balance			1.502				0.00	0.00	287.40	77,550.22
2470	2470	2470	1.502	04/01/2018		Alloc/Fee			42.85	11,510.71
Subtotal and Ending Balance			1.502				0.00	0.00	42.85	11,553.56
2480	2480	2480	1.502	04/01/2018		Alloc/Fee			47.73	12,878.31
Subtotal and Ending Balance			1.502				0.00	0.00	47.73	12,926.04

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Fund Participant										
2490	2490	2490	1.502	04/01/2018		Alloc/Fee			15.48	4,070.55
Subtotal and Ending Balance			1.502				0.00	0.00	15.48	4,086.03
2500	2500	2500	1.502	04/01/2018		Alloc/Fee			801.02	209,196.08
Subtotal and Ending Balance			1.502				0.00	0.00	801.02	209,997.10
2510	2510	2510	1.502	04/01/2018		Alloc/Fee			202.25	54,596.41
Subtotal and Ending Balance			1.502				0.00	0.00	202.25	54,798.66
2520	2520	2520	1.502	04/01/2018		Alloc/Fee			271.73	73,517.08
Subtotal and Ending Balance			1.502				0.00	0.00	271.73	73,788.81
2521	2521	2521	1.502	04/01/2018		Alloc/Fee			44.12	12,000.59
Subtotal and Ending Balance			1.502				0.00	0.00	44.12	12,044.71
2522	2522	2522	1.502	04/01/2018		Alloc/Fee			361.15	97,524.80
Subtotal and Ending Balance			1.502				0.00	0.00	361.15	97,885.95
2523	2523	2523	1.502	04/01/2018		Alloc/Fee			555.55	150,018.64
Subtotal and Ending Balance			1.502				0.00	0.00	555.55	150,574.19
2530	2530	2530	1.502	04/01/2018		Alloc/Fee			637.62	163,095.51
Subtotal and Ending Balance			1.502				0.00	0.00	637.62	163,733.13
2540	2540	2540	1.502	04/01/2018		Alloc/Fee			5,931.67	1,603,511.88
			1.502	04/01/2018	2541	Transfer	1,112.12			1,609,443.55
Subtotal and Ending Balance			1.502				1,112.12	0.00	5,931.67	1,610,555.67

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Fund Participant										
2541	2541	2541								300,314.59
			1.502	04/01/2018		Alloc/Fee			1,112.12	301,426.71
			1.502	04/01/2018		Transfer		1,112.12		300,314.59
Subtotal and Ending Balance			1.502				0.00	1,112.12	1,112.12	300,314.59
2542	2542	2542								62,791.92
			1.502	04/01/2018		Alloc/Fee			232.53	63,024.45
Subtotal and Ending Balance			1.502				0.00	0.00	232.53	63,024.45
2546	2546	2546								253,562.43
			1.502	04/01/2018		Alloc/Fee			913.99	254,476.42
Subtotal and Ending Balance			1.502				0.00	0.00	913.99	254,476.42
2547	2547	2547								78,724.60
			1.502	04/01/2018		Alloc/Fee			291.53	79,016.13
Subtotal and Ending Balance			1.502				0.00	0.00	291.53	79,016.13
2548	2548	2548								4,400.16
			1.501	04/01/2018		Alloc/Fee			16.29	4,416.45
Subtotal and Ending Balance			1.501				0.00	0.00	16.29	4,416.45
2549	2549	2549								17,750.50
			1.502	04/01/2018		Alloc/Fee			65.73	17,816.23
Subtotal and Ending Balance			1.502				0.00	0.00	65.73	17,816.23
2550	2550	2550								49,682.43
			1.502	04/01/2018		Alloc/Fee			184.81	49,867.24
Subtotal and Ending Balance			1.502				0.00	0.00	184.81	49,867.24
2551	2551	2551								1,535.45
			1.502	04/01/2018		Alloc/Fee			22.96	1,558.41
Subtotal and Ending Balance			1.502				0.00	0.00	22.96	1,558.41
2554	2554	2554								804.27
			1.503	04/01/2018		Alloc/Fee			2.98	807.25
Subtotal and Ending Balance			1.503				0.00	0.00	2.98	807.25

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2555	2555	2555	1.502	04/01/2018		Alloc/Fee			1,027.81	284,700.39
Subtotal and Ending Balance										285,728.20
			1.502				0.00	0.00	1,027.81	285,728.20
2556	2556	2556	1.502	04/01/2018		Alloc/Fee			554.71	141,307.42
Subtotal and Ending Balance										141,862.13
			1.502				0.00	0.00	554.71	141,862.13
2557	2557	2557	1.502	04/01/2018		Alloc/Fee			185.50	50,093.09
Subtotal and Ending Balance										50,278.59
			1.502				0.00	0.00	185.50	50,278.59
2558	2558	2558	1.502	04/01/2018		Alloc/Fee			109.30	29,514.21
Subtotal and Ending Balance										29,623.51
			1.502				0.00	0.00	109.30	29,623.51
2560	2560	2560	1.502	04/01/2018		Alloc/Fee			3,963.87	1,078,466.34
Subtotal and Ending Balance										1,082,430.21
			1.502				0.00	0.00	3,963.87	1,082,430.21
2570	2570	2570	1.502	04/01/2018		Alloc/Fee			13.15	3,574.65
			1.502	04/01/2018	9405	Transfer	4.77			3,587.80
Subtotal and Ending Balance										3,592.57
			1.502				4.77	0.00	13.15	3,592.57
2571	2571	2571	1.502	04/01/2018		Alloc/Fee			236.96	63,989.23
Subtotal and Ending Balance										64,226.19
			1.502				0.00	0.00	236.96	64,226.19
2572	2572	2572	1.503	04/01/2018		Alloc/Fee			4.31	1,163.15
Subtotal and Ending Balance										1,167.46
			1.503				0.00	0.00	4.31	1,167.46
2573	2573	2573	1.502	04/01/2018		Alloc/Fee			63.76	17,218.86
Subtotal and Ending Balance										17,282.62
			1.502				0.00	0.00	63.76	17,282.62

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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										
2574	2574	2574	1.502	04/01/2018		Alloc/Fee			61.76	16,390.92
Subtotal and Ending Balance			1.502				0.00	0.00	61.76	16,452.68
2580	2580	2580	1.502	04/01/2018		Alloc/Fee			41.56	11,274.15
Subtotal and Ending Balance			1.502				0.00	0.00	41.56	11,315.71
2590	2590	2590	1.502	04/01/2018		Alloc/Fee			899.41	237,821.82
Subtotal and Ending Balance			1.502				0.00	0.00	899.41	238,721.23
2600	2600	2600	1.502	04/01/2018		Alloc/Fee			133.63	36,085.84
Subtotal and Ending Balance			1.502				0.00	0.00	133.63	36,219.47
2609	2609	2609	1.502	04/01/2018		Alloc/Fee			518.45	140,000.00
			1.502	04/01/2018		Transfer		518.45		140,000.00
Subtotal and Ending Balance			1.502				0.00	518.45	518.45	140,000.00
2610	2610	2610	1.502	04/01/2018		Alloc/Fee			389.70	106,104.02
Subtotal and Ending Balance			1.502				0.00	0.00	389.70	106,493.72
2611	2611	2611	1.502	04/01/2018		Alloc/Fee			98.21	17,741.75
Subtotal and Ending Balance			1.502				0.00	0.00	98.21	17,839.96
2612	2612	2612	1.502	04/01/2018		Alloc/Fee			867.57	234,276.27
Subtotal and Ending Balance			1.502				0.00	0.00	867.57	235,143.84
2613	2613	2613	1.502	04/01/2018		Alloc/Fee			376.46	101,658.36
Subtotal and Ending Balance			1.502				0.00	0.00	376.46	102,034.82

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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										
2615	2615	2615	1.502	04/01/2018		Alloc/Fee			162.87	43,283.87
Subtotal and Ending Balance										43,446.74
			1.502				0.00	0.00	162.87	43,446.74
2620	2620	2620	1.502	04/01/2018		Alloc/Fee			249.86	64,578.64
Subtotal and Ending Balance										64,828.50
			1.502				0.00	0.00	249.86	64,828.50
2621	2621	2621	1.502	04/01/2018		Alloc/Fee			3.69	996.11
			1.502	04/01/2018	2609	Transfer	518.45			999.80
Subtotal and Ending Balance										1,518.25
			1.502				518.45	0.00	3.69	1,518.25
2630	2630	2630	1.502	04/01/2018		Alloc/Fee			810.00	218,678.16
Subtotal and Ending Balance										219,488.16
			1.502				0.00	0.00	810.00	219,488.16
2635	2635	2635	1.498	04/01/2018		Alloc/Fee			-0.19	0.76
Subtotal and Ending Balance										0.57
			1.498				0.00	0.00	-0.19	0.57
2640	2640	2640	1.502	04/01/2018		Alloc/Fee			58.86	16,067.34
Subtotal and Ending Balance										16,126.20
			1.502				0.00	0.00	58.86	16,126.20
2645	2645	2645	0.774	04/01/2018		Alloc/Fee				0.52
Subtotal and Ending Balance										0.52
			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.502	04/01/2018		Alloc/Fee			235.32	65,981.82
Subtotal and Ending Balance										66,217.14
			1.502				0.00	0.00	235.32	66,217.14
2700	2700	2700	1.502	04/01/2018		Alloc/Fee			141.43	38,215.00
Subtotal and Ending Balance										38,356.43
			1.502				0.00	0.00	141.43	38,356.43

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2710	2710	SYS	1.502	04/01/2018		Alloc/Fee			773.59	5,069.86
Subtotal and Ending Balance			1.502				0.00	0.00	773.59	5,843.45
2711	2711	2711	1.502	04/01/2018		Alloc/Fee			1,581.72	427,122.09
Subtotal and Ending Balance			1.502				0.00	0.00	1,581.72	428,703.81
2712	2712	2712	1.502	04/01/2018		Alloc/Fee			387.40	135,828.34
Subtotal and Ending Balance			1.502				0.00	0.00	387.40	136,215.74
2720	2720	2720	1.502	04/01/2018		Alloc/Fee			1,538.16	420,543.46
Subtotal and Ending Balance			1.502				0.00	0.00	1,538.16	422,081.62
2730	2730	2730	1.502	04/01/2018		Alloc/Fee			871.31	235,285.71
Subtotal and Ending Balance			1.502				0.00	0.00	871.31	236,157.02
2750	2750	2750	1.502	04/01/2018		Alloc/Fee			432.12	116,688.91
Subtotal and Ending Balance			1.502				0.00	0.00	432.12	117,121.03
2752	2752	2752	1.502	04/01/2018		Alloc/Fee			150.62	40,673.65
Subtotal and Ending Balance			1.502				0.00	0.00	150.62	40,824.27
2753	2753	2753	1.502	04/01/2018		Alloc/Fee			40.31	10,885.30
Subtotal and Ending Balance			1.502				0.00	0.00	40.31	10,925.61
2810	2810	2810	1.502	04/01/2018		Alloc/Fee			8,597.17	2,380,682.35
Subtotal and Ending Balance			1.502				0.00	0.00	8,597.17	2,389,279.52
2811	2811	2811								26,774.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2811	2811	2811	1.502	04/01/2018		Alloc/Fee			124.86	26,774.64
Subtotal and Ending Balance			1.502				0.00	0.00	124.86	26,899.50
2812	2812	2812	1.502	04/01/2018		Alloc/Fee			688.17	185,830.42
Subtotal and Ending Balance			1.502				0.00	0.00	688.17	186,518.59
2820	2820	2820	1.502	04/01/2018		Alloc/Fee			449.97	2,547.46
Subtotal and Ending Balance			1.502				0.00	0.00	449.97	2,997.43
2840	2840	2840	1.502	04/01/2018		Alloc/Fee			55.19	14,958.63
Subtotal and Ending Balance			1.502				0.00	0.00	55.19	15,013.82
2850	2850	2850	1.502	04/01/2018		Alloc/Fee			361.76	97,687.84
Subtotal and Ending Balance			1.502				0.00	0.00	361.76	98,049.60
2860	2860	2860	1.502	04/01/2018		Alloc/Fee			136.51	36,911.52
Subtotal and Ending Balance			1.502				0.00	0.00	136.51	37,048.03
2875	2875	2875	1.940	04/01/2018		Alloc/Fee			0.02	4.18
Subtotal and Ending Balance			1.940				0.00	0.00	0.02	4.20
2880	2880	2880	1.502	04/01/2018		Alloc/Fee			20.29	111.95
Subtotal and Ending Balance			1.502				0.00	0.00	20.29	132.24
2890	2890	2890	1.501	04/01/2018		Alloc/Fee			12.80	6.09
Subtotal and Ending Balance			1.501				0.00	0.00	12.80	18.89
2891	2891	2891								6.96

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2891	2891	2891	1.501	04/01/2018		Alloc/Fee			14.65	6.96
Subtotal and Ending Balance			1.501				0.00	0.00	14.65	21.61
2892	2892	2892	1.499	04/01/2018		Alloc/Fee			2.29	1.21
Subtotal and Ending Balance			1.499				0.00	0.00	2.29	3.50
2893	2893	2893	1.503	04/01/2018		Alloc/Fee			4.86	2.57
Subtotal and Ending Balance			1.503				0.00	0.00	4.86	7.43
2894	2894	2894	1.499	04/01/2018		Alloc/Fee			0.85	0.45
Subtotal and Ending Balance			1.499				0.00	0.00	0.85	1.30
2895	2895	2895	1.501	04/01/2018		Alloc/Fee			5.54	3.55
Subtotal and Ending Balance			1.501				0.00	0.00	5.54	9.09
2896	2896	2896	1.501	04/01/2018		Alloc/Fee			6.41	3.40
Subtotal and Ending Balance			1.501				0.00	0.00	6.41	9.81
2897	2897	2897	1.501	04/01/2018		Alloc/Fee			5.32	3.48
Subtotal and Ending Balance			1.501				0.00	0.00	5.32	8.80
2898	2898	2898	1.502	04/01/2018		Alloc/Fee			19.95	13.71
Subtotal and Ending Balance			1.502				0.00	0.00	19.95	33.66
2899	2899	2899	1.500	04/01/2018		Alloc/Fee			1.80	0.95
Subtotal and Ending Balance			1.500				0.00	0.00	1.80	2.75
2900	2900	2900								0.83

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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										
2900	2900	2900								0.83
			1.499	04/01/2018		Alloc/Fee			1.57	2.40
Subtotal and Ending Balance			1.499				0.00	0.00	1.57	2.40
2910	2910	2910								0.00
			1.503	04/01/2018		Alloc/Fee			4.88	4.88
			1.503	04/01/2018		Transfer		4.88		0.00
Subtotal and Ending Balance			1.503				0.00	4.88	4.88	0.00
2920	2920	2920								579,432.62
			1.502	04/01/2018		Alloc/Fee			2,129.22	581,561.84
Subtotal and Ending Balance			1.502				0.00	0.00	2,129.22	581,561.84
2940	2940	2940								147,431.56
			1.502	04/01/2018		Alloc/Fee			542.53	147,974.09
Subtotal and Ending Balance			1.502				0.00	0.00	542.53	147,974.09
2950	2950	2950								108.07
			1.501	04/01/2018		Alloc/Fee			12.70	120.77
Subtotal and Ending Balance			1.501				0.00	0.00	12.70	120.77
2960	2960	2960								614,876.91
			1.502	04/01/2018		Alloc/Fee			2,274.00	617,150.91
Subtotal and Ending Balance			1.502				0.00	0.00	2,274.00	617,150.91
2961	2961	2961								254,643.82
			1.502	04/01/2018		Alloc/Fee			937.49	255,581.31
Subtotal and Ending Balance			1.502				0.00	0.00	937.49	255,581.31
2962	2962	2962								119,386.87
			1.502	04/01/2018		Alloc/Fee			440.00	119,826.87
Subtotal and Ending Balance			1.502				0.00	0.00	440.00	119,826.87
2963	2963	2963								164,291.92
			1.502	04/01/2018		Alloc/Fee			1,430.35	165,722.27
Subtotal and Ending Balance			1.502				0.00	0.00	1,430.35	165,722.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2964	2964	2964	1.502	04/01/2018		Alloc/Fee			1,884.72	514,522.96
Subtotal and Ending Balance										516,407.68
			1.502				0.00	0.00	1,884.72	516,407.68
2965	2965	2965	1.502	04/01/2018		Alloc/Fee			1,550.42	427,970.84
Subtotal and Ending Balance										429,521.26
			1.502				0.00	0.00	1,550.42	429,521.26
2966	2966	2966	1.501	04/01/2018		Alloc/Fee			4.64	1,253.37
Subtotal and Ending Balance										1,258.01
			1.501				0.00	0.00	4.64	1,258.01
2990	2990	2990	1.502	04/01/2018		Alloc/Fee			145.85	60,656.93
Subtotal and Ending Balance										60,802.78
			1.502				0.00	0.00	145.85	60,802.78
2995	2995	2995	1.502	04/01/2018		Alloc/Fee			3,906.96	1,055,022.72
Subtotal and Ending Balance										1,058,929.68
			1.502				0.00	0.00	3,906.96	1,058,929.68
3005	3005	3005	1.502	04/01/2018		Alloc/Fee			43,450.70	12,254,024.76
Subtotal and Ending Balance										12,297,475.46
			1.502				0.00	0.00	43,450.70	12,297,475.46
3010	3010	3010	1.502	04/01/2018		Alloc/Fee			14,502.06	4,190,703.59
Subtotal and Ending Balance										4,205,205.65
			1.502				0.00	0.00	14,502.06	4,205,205.65
3015	3015	3015	1.502	04/01/2018		Alloc/Fee			2,471.36	679,620.53
			1.502	04/01/2018		Transfer		2,471.36		682,091.89
Subtotal and Ending Balance										679,620.53
			1.502				0.00	2,471.36	2,471.36	679,620.53
3017	3017	3017	1.502	04/01/2018		Alloc/Fee			43,366.09	22,367,714.18
			1.502	04/01/2018		Transfer		43,366.09		22,411,080.27
Subtotal and Ending Balance										22,367,714.18
			1.502				0.00	43,366.09	43,366.09	22,367,714.18

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Fund Participant										
3018	3018	3018								43,921.55
			1.502	04/01/2018		Alloc/Fee			166.76	44,088.31
			1.502	04/01/2018		Transfer		166.76		43,921.55
			1.502				0.00	166.76	166.76	43,921.55
Subtotal and Ending Balance										
3019	3019	3019								2.00
			1.505	04/01/2018		Alloc/Fee			0.43	2.43
			1.505	04/01/2018		Transfer		0.43		2.00
			1.505				0.00	0.43	0.43	2.00
Subtotal and Ending Balance										
3020	3020	3020								0.00
				04/01/2018		Alloc/Fee				0.00
				04/01/2018		Transfer				0.00
							0.00	0.00	0.00	0.00
Subtotal and Ending Balance										
3025	3025	3025								0.99
			1.502	04/01/2018		Alloc/Fee			-8.31	-7.32
			1.502	04/01/2018		Transfer		-8.31		0.99
			1.502				0.00	-8.31	-8.31	0.99
Subtotal and Ending Balance										
3040	3040	3040								1,426.50
			1.501	04/01/2018		Alloc/Fee			5.91	1,432.41
			1.501	04/01/2018		Transfer		5.91		1,426.50
			1.501				0.00	5.91	5.91	1,426.50
Subtotal and Ending Balance										
3070	3070	3070								10,451.00
			1.502	04/01/2018		Alloc/Fee			36.66	10,487.66
			1.502	04/01/2018		Transfer		36.66		10,451.00
			1.502				0.00	36.66	36.66	10,451.00
Subtotal and Ending Balance										
3100	3100	3100								0.00
			1.502	04/01/2018		Alloc/Fee			-25.36	-25.36
			1.502	04/01/2018		Transfer		-25.36		0.00
			1.502				0.00	-25.36	-25.36	0.00
Subtotal and Ending Balance										
3105	3105	3105								120,801.02
			1.502	04/01/2018		Alloc/Fee			447.35	121,248.37

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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
Fund Participant										
3105	3105	3105								121,248.37
			1.502	04/01/2018	1100	Transfer	4,118.46			125,366.83
			1.502	04/01/2018	1110	Transfer	647.41			126,014.24
			1.502	04/01/2018	1120	Transfer	-1,276.18			124,738.06
			1.502	04/01/2018	1160	Transfer	10,030.93			134,768.99
			1.502	04/01/2018	1170	Transfer	-13,678.08			121,090.91
			1.502	04/01/2018	1175	Transfer	10,513.17			131,604.08
			1.502	04/01/2018	1180	Transfer	-2,091.70			129,512.38
			1.502	04/01/2018	1190	Transfer	-120.53			129,391.85
			1.502	04/01/2018	1480	Transfer	10,453.15			139,845.00
			1.502	04/01/2018	2240	Transfer	5.13			139,850.13
			1.502	04/01/2018	2241	Transfer	248.51			140,098.64
			1.502	04/01/2018	2242	Transfer	37.49			140,136.13
			1.502	04/01/2018	2910	Transfer	4.88			140,141.01
			1.502	04/01/2018	3015	Transfer	2,471.36			142,612.37
			1.502	04/01/2018	3017	Transfer	43,366.09			185,978.46
			1.502	04/01/2018	3018	Transfer	166.76			186,145.22
			1.502	04/01/2018	3019	Transfer	0.43			186,145.65
			1.502	04/01/2018	3020	Transfer				186,145.65
			1.502	04/01/2018	3025	Transfer	-8.31			186,137.34
			1.502	04/01/2018	3040	Transfer	5.91			186,143.25
			1.502	04/01/2018	3070	Transfer	36.66			186,179.91
			1.502	04/01/2018	3100	Transfer	-25.36			186,154.55
			1.502	04/01/2018	3107	Transfer	86.17			186,240.72
			1.502	04/01/2018	3108	Transfer	2,291.18			188,531.90
			1.502	04/01/2018	3109	Transfer	188.71			188,720.61
			1.502	04/01/2018	3110	Transfer	-19.75			188,700.86
			1.502	04/01/2018	3111	Transfer	163.52			188,864.38
			1.502	04/01/2018	3112	Transfer	30.83			188,895.21
			1.502	04/01/2018	3140	Transfer	58.78			188,953.99
			1.502	04/01/2018	3170	Transfer	-36.60			188,917.39
			1.502	04/01/2018	3171	Transfer	1,506.63			190,424.02
			1.502	04/01/2018	3178	Transfer	4,830.28			195,254.30
			1.502	04/01/2018	3179	Transfer	227.74			195,482.04
			1.502	04/01/2018	3221	Transfer	0.55			195,482.59

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Fund Participant										
3105	3105	3105								195,482.59
			1.502	04/01/2018	3222	Transfer	12.22			195,494.81
			1.502	04/01/2018	3223	Transfer	4.47			195,499.28
			1.502	04/01/2018	3224	Transfer	3.59			195,502.87
			1.502	04/01/2018	3225	Transfer	1,210.73			196,713.60
			1.502	04/01/2018	3227	Transfer	11.19			196,724.79
			1.502	04/01/2018	3228	Transfer	1.44			196,726.23
			1.502	04/01/2018	3229	Transfer	3.07			196,729.30
			1.502	04/01/2018	3230	Transfer	2.75			196,732.05
			1.502	04/01/2018	3235	Transfer	103.95			196,836.00
			1.502	04/01/2018	3236	Transfer	13.55			196,849.55
			1.502	04/01/2018	3237	Transfer	0.18			196,849.73
			1.502	04/01/2018	3238	Transfer	142.13			196,991.86
			1.502	04/01/2018	3239	Transfer	7.66			196,999.52
			1.502	04/01/2018	3241	Transfer	-7.83			196,991.69
			1.502	04/01/2018	3242	Transfer	1.51			196,993.20
			1.502	04/01/2018	3243	Transfer	4.44			196,997.64
			1.502	04/01/2018	3244	Transfer	6.40			197,004.04
			1.502	04/01/2018	3247	Transfer	0.25			197,004.29
			1.502	04/01/2018	3249	Transfer	408.12			197,412.41
			1.502	04/01/2018	3255	Transfer	-1.46			197,410.95
			1.502	04/01/2018	3280	Transfer	18.60			197,429.55
			1.502	04/01/2018	3303	Transfer	0.77			197,430.32
			1.502	04/01/2018	3330	Transfer	340.41			197,770.73
			1.502	04/01/2018	3331	Transfer	-0.82			197,769.91
			1.502	04/01/2018	3387	Transfer	47.44			197,817.35
			1.502	04/01/2018	3420	Transfer	186.03			198,003.38
			1.502	04/01/2018	3430	Transfer	6,727.17			204,730.55
			1.502	04/01/2018	3440	Transfer	256.40			204,986.95
			1.502	04/01/2018	3442	Transfer	183.49			205,170.44
			1.502	04/01/2018	3443	Transfer	3,982.59			209,153.03
			1.502	04/01/2018	3444	Transfer	14,551.97			223,705.00
			1.502	04/01/2018	3464	Transfer	6,520.70			230,225.70
			1.502	04/01/2018	3490	Transfer	268.89			230,494.59
			1.502	04/01/2018	3521	Transfer	87.06			230,581.65

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Fund Participant										
3105	3105	3105								230,581.65
			1.502	04/01/2018	3550	Transfer	-3,126.87			227,454.78
			1.502	04/01/2018	3555	Transfer	1,127.78			228,582.56
			1.502	04/01/2018	3560	Transfer	2,634.23			231,216.79
			1.502	04/01/2018	3561	Transfer	2,049.36			233,266.15
			1.502	04/01/2018	3562	Transfer	5,747.88			239,014.03
			1.502	04/01/2018	3570	Transfer	144.97			239,159.00
			1.502	04/01/2018	3571	Transfer	140.48			239,299.48
			1.502	04/01/2018	3572	Transfer	265.93			239,565.41
			1.502	04/01/2018	3574	Transfer	774.26			240,339.67
			1.502	04/01/2018	3575	Transfer	2,638.05			242,977.72
			1.502	04/01/2018	3578	Transfer	53.09			243,030.81
			1.502	04/01/2018	3579	Transfer	585.81			243,616.62
			1.502	04/01/2018	3580	Transfer	21.38			243,638.00
			1.502	04/01/2018	3630	Transfer	149.57			243,787.57
			1.502	04/01/2018	3633	Transfer	24.73			243,812.30
			1.502	04/01/2018	3634	Transfer	517.68			244,329.98
			1.502	04/01/2018	3638	Transfer	148.26			244,478.24
			1.502	04/01/2018	3640	Transfer	317.32			244,795.56
			1.502	04/01/2018	3643	Transfer	263.34			245,058.90
			1.502	04/01/2018	3649	Transfer	16.72			245,075.62
			1.502	04/01/2018	3650	Transfer	488.24			245,563.86
			1.502	04/01/2018	3660	Transfer	73.71			245,637.57
			1.502	04/01/2018	3680	Transfer	856.28			246,493.85
			1.502	04/01/2018	3691	Transfer	6,664.31			253,158.16
			1.502	04/01/2018	3700	Transfer	101.20			253,259.36
			1.502	04/01/2018	3703	Transfer	0.37			253,259.73
			1.502	04/01/2018	3709	Transfer	1,946.93			255,206.66
			1.502	04/01/2018	3710	Transfer	172.14			255,378.80
			1.502	04/01/2018	3711	Transfer	22.22			255,401.02
			1.502	04/01/2018	3712	Transfer	20.61			255,421.63
			1.502	04/01/2018	3720	Transfer	1,363.96			256,785.59
			1.502	04/01/2018	3721	Transfer	1.96			256,787.55
			1.502	04/01/2018	3733	Transfer	3,513.26			260,300.81
			1.502	04/01/2018	3739	Transfer	132.50			260,433.31

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Fund Participant										
3105	3105	3105								260,433.31
			1.502	04/01/2018	3743	Transfer	2,425.66			262,858.97
			1.502	04/01/2018	3744	Transfer	237.73			263,096.70
			1.502	04/01/2018	3752	Transfer	0.10			263,096.80
			1.502	04/01/2018	3760	Transfer	-142.69			262,954.11
			1.502	04/01/2018	3770	Transfer	25.02			262,979.13
			1.502	04/01/2018	3772	Transfer	17.34			262,996.47
			1.502	04/01/2018	3773	Transfer	-5.78			262,990.69
			1.502	04/01/2018	3775	Transfer	6.08			262,996.77
			1.502	04/01/2018	3800	Transfer	861.30			263,858.07
			1.502	04/01/2018	3815	Transfer	50.55			263,908.62
			1.502	04/01/2018	3842	Transfer	1,117.53			265,026.15
			1.502	04/01/2018	3856	Transfer	4.16			265,030.31
			1.502	04/01/2018	3880	Transfer	644.74			265,675.05
			1.502	04/01/2018	3886	Transfer	124.66			265,799.71
			1.502	04/01/2018	3908	Transfer	1,097.19			266,896.90
			1.502	04/01/2018	3910	Transfer	92.50			266,989.40
			1.502	04/01/2018	3919	Transfer	306.88			267,296.28
			1.502	04/01/2018	3924	Transfer	74.06			267,370.34
			1.502	04/01/2018	3942	Transfer	262.34			267,632.68
			1.502	04/01/2018	3945	Transfer	8.06			267,640.74
			1.502	04/01/2018	3950	Transfer	150.28			267,791.02
			1.502	04/01/2018	3970	Transfer	406.86			268,197.88
			1.502	04/01/2018	3980	Transfer	6.63			268,204.51
			1.502	04/01/2018	4002	Transfer	136.95			268,341.46
			1.502	04/01/2018	4140	Transfer	87.46			268,428.92
			1.502	04/01/2018	4142	Transfer	25.96			268,454.88
			1.502	04/01/2018	4420	Transfer	124.71			268,579.59
			1.502	04/01/2018	4425	Transfer	3.97			268,583.56
			1.502	04/01/2018	4450	Transfer	0.65			268,584.21
			1.502	04/01/2018	4483	Transfer	113.09			268,697.30
			1.502	04/01/2018	4494	Transfer	24.64			268,721.94
			1.502	04/01/2018	9790	Transfer	7.71			268,729.65
Subtotal and Ending Balance			1.502				147,481.28	0.00	447.35	268,729.65

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Fund Participant										
3107	3107	3107								26,865.12
			1.502	04/01/2018		Alloc/Fee			86.17	26,951.29
			1.502	04/01/2018		Transfer		86.17		26,865.12
Subtotal and Ending Balance			1.502				0.00	86.17	86.17	26,865.12
3108	3108	3108								514,770.66
			1.502	04/01/2018		Alloc/Fee			2,291.18	517,061.84
			1.502	04/01/2018		Transfer		2,291.18		514,770.66
Subtotal and Ending Balance			1.502				0.00	2,291.18	2,291.18	514,770.66
3109	3109	3109								50,957.88
			1.502	04/01/2018		Alloc/Fee			188.71	51,146.59
			1.502	04/01/2018		Transfer		188.71		50,957.88
Subtotal and Ending Balance			1.502				0.00	188.71	188.71	50,957.88
3110	3110	3110								990.45
			1.502	04/01/2018		Alloc/Fee			-19.75	970.70
			1.502	04/01/2018		Transfer		-19.75		990.45
Subtotal and Ending Balance			1.502				0.00	-19.75	-19.75	990.45
3111	3111	3111								44,155.45
			1.502	04/01/2018		Alloc/Fee			163.52	44,318.97
			1.502	04/01/2018		Transfer		163.52		44,155.45
Subtotal and Ending Balance			1.502				0.00	163.52	163.52	44,155.45
3112	3112	3112								8,323.80
			1.502	04/01/2018		Alloc/Fee			30.83	8,354.63
			1.502	04/01/2018		Transfer		30.83		8,323.80
Subtotal and Ending Balance			1.502				0.00	30.83	30.83	8,323.80
3115	3115	3115								16,937.96
			1.502	04/01/2018		Alloc/Fee			57.26	16,995.22
Subtotal and Ending Balance			1.502				0.00	0.00	57.26	16,995.22
3140	3140	3140								15,874.00
			1.502	04/01/2018		Alloc/Fee			58.78	15,932.78
			1.502	04/01/2018		Transfer		58.78		15,874.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	58.78	58.78	15,874.00
3170	3170	3170								0.44
			1.502	04/01/2018		Alloc/Fee			-36.60	-36.16
			1.502	04/01/2018		Transfer		-36.60		0.44
Subtotal and Ending Balance			1.502				0.00	-36.60	-36.60	0.44
3171	3171	3171								0.10
			1.502	04/01/2018		Alloc/Fee			1,506.63	1,506.73
			1.502	04/01/2018		Transfer		1,506.63		0.10
Subtotal and Ending Balance			1.502				0.00	1,506.63	1,506.63	0.10
3178	3178	3178								756,148.69
			1.502	04/01/2018		Alloc/Fee			4,830.28	760,978.97
			1.502	04/01/2018		Transfer		4,830.28		756,148.69
Subtotal and Ending Balance			1.502				0.00	4,830.28	4,830.28	756,148.69
3179	3179	3179								78,418.59
			1.502	04/01/2018		Alloc/Fee			227.74	78,646.33
			1.502	04/01/2018		Transfer		227.74		78,418.59
Subtotal and Ending Balance			1.502				0.00	227.74	227.74	78,418.59
3221	3221	3221								133.18
			1.495	04/01/2018		Alloc/Fee			0.55	133.73
			1.495	04/01/2018		Transfer		0.55		133.18
Subtotal and Ending Balance			1.495				0.00	0.55	0.55	133.18
3222	3222	3222								2,549.29
			1.502	04/01/2018		Alloc/Fee			12.22	2,561.51
			1.502	04/01/2018		Transfer		12.22		2,549.29
Subtotal and Ending Balance			1.502				0.00	12.22	12.22	2,549.29
3223	3223	3223								0.37
			1.502	04/01/2018		Alloc/Fee			4.47	4.84
			1.502	04/01/2018		Transfer		4.47		0.37
Subtotal and Ending Balance			1.502				0.00	4.47	4.47	0.37
3224	3224	3224								536.15
			1.504	04/01/2018		Alloc/Fee			3.59	539.74

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Fund Participant										
3224	3224	3224	1.504	04/01/2018		Transfer		3.59		539.74
										536.15
Subtotal and Ending Balance			1.504				0.00	3.59	3.59	536.15
3225	3225	3225	1.502	04/01/2018		Alloc/Fee			1,210.73	421,268.82
			1.502	04/01/2018		Transfer		1,210.73		421,268.82
Subtotal and Ending Balance			1.502				0.00	1,210.73	1,210.73	421,268.82
3227	3227	3227	1.502	04/01/2018		Alloc/Fee			11.19	0.00
			1.502	04/01/2018		Transfer		11.19		11.19
Subtotal and Ending Balance			1.502				0.00	11.19	11.19	0.00
3228	3228	3228	1.497	04/01/2018		Alloc/Fee			1.44	600.00
			1.497	04/01/2018		Transfer		1.44		601.44
Subtotal and Ending Balance			1.497				0.00	1.44	1.44	600.00
3229	3229	3229	1.503	04/01/2018		Alloc/Fee			3.07	3,549.80
			1.503	04/01/2018		Transfer		3.07		3,552.87
Subtotal and Ending Balance			1.503				0.00	3.07	3.07	3,549.80
3230	3230	3230	1.499	04/01/2018		Alloc/Fee			2.75	743.77
			1.499	04/01/2018		Transfer		2.75		746.52
Subtotal and Ending Balance			1.499				0.00	2.75	2.75	743.77
3235	3235	SYS	1.502	04/01/2018		Alloc/Fee			103.95	33,763.19
			1.502	04/01/2018		Transfer		103.95		33,867.14
Subtotal and Ending Balance			1.502				0.00	103.95	103.95	33,763.19
3236	3236	3236	1.501	04/01/2018		Alloc/Fee			13.55	986.40
			1.501	04/01/2018		Transfer		13.55		999.95
Subtotal and Ending Balance										986.40

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Subtotal and Ending Balance			1.501				0.00	13.55	13.55	986.40
3237	3237	3237								127.23
			1.519	04/01/2018		Alloc/Fee			0.18	127.41
			1.519	04/01/2018		Transfer		0.18		127.23
Subtotal and Ending Balance			1.519				0.00	0.18	0.18	127.23
3238	3238	3238								0.05
			1.502	04/01/2018		Alloc/Fee			142.13	142.18
			1.502	04/01/2018		Transfer		142.13		0.05
Subtotal and Ending Balance			1.502				0.00	142.13	142.13	0.05
3239	3239	3239								4,915.14
			1.502	04/01/2018		Alloc/Fee			7.66	4,922.80
			1.502	04/01/2018		Transfer		7.66		4,915.14
Subtotal and Ending Balance			1.502				0.00	7.66	7.66	4,915.14
3241	3241	3241								0.22
			1.502	04/01/2018		Alloc/Fee			-7.83	-7.61
			1.502	04/01/2018		Transfer		-7.83		0.22
Subtotal and Ending Balance			1.502				0.00	-7.83	-7.83	0.22
3242	3242	3242								169.24
			1.504	04/01/2018		Alloc/Fee			1.51	170.75
			1.504	04/01/2018		Transfer		1.51		169.24
Subtotal and Ending Balance			1.504				0.00	1.51	1.51	169.24
3243	3243	3243								1,200.00
			1.501	04/01/2018		Alloc/Fee			4.44	1,204.44
			1.501	04/01/2018		Transfer		4.44		1,200.00
Subtotal and Ending Balance			1.501				0.00	4.44	4.44	1,200.00
3244	3244	3244								1,429.00
			1.503	04/01/2018		Alloc/Fee			6.40	1,435.40
			1.503	04/01/2018		Transfer		6.40		1,429.00
Subtotal and Ending Balance			1.503				0.00	6.40	6.40	1,429.00
3247	3247	3247								275.00
			1.508	04/01/2018		Alloc/Fee			0.25	275.25

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Fund Participant										
3247	3247	3247	1.508	04/01/2018		Transfer		0.25		275.25
										275.00
Subtotal and Ending Balance			1.508				0.00	0.25	0.25	275.00
3248	3248	3248	1.502	04/01/2018		Alloc/Fee			82.35	24,763.25
										24,845.60
Subtotal and Ending Balance			1.502				0.00	0.00	82.35	24,845.60
3249	3249	3249	1.502	04/01/2018		Alloc/Fee			408.12	161,642.18
			1.502	04/01/2018		Transfer		408.12		162,050.30
										161,642.18
Subtotal and Ending Balance			1.502				0.00	408.12	408.12	161,642.18
3250	3250	3250	1.502	04/01/2018		Alloc/Fee			8,212.76	1,003,905.33
										1,012,118.09
Subtotal and Ending Balance			1.502				0.00	0.00	8,212.76	1,012,118.09
3252	3252	3252	1.502	04/01/2018		Alloc/Fee			17.86	3,882.39
			1.502	04/01/2018		Transfer		17.86		3,900.25
										3,882.39
Subtotal and Ending Balance			1.502				0.00	17.86	17.86	3,882.39
3255	3255	3255	1.503	04/01/2018		Alloc/Fee			-1.46	0.53
			1.503	04/01/2018		Transfer		-1.46		-0.93
										0.53
Subtotal and Ending Balance			1.503				0.00	-1.46	-1.46	0.53
3280	3280	3280	1.502	04/01/2018		Alloc/Fee			18.60	4,274.28
			1.502	04/01/2018		Transfer		18.60		4,292.88
										4,274.28
Subtotal and Ending Balance			1.502				0.00	18.60	18.60	4,274.28
3303	3303	3303	1.505	04/01/2018		Alloc/Fee			0.77	691.50
			1.505	04/01/2018		Transfer		0.77		692.27
										691.50
Subtotal and Ending Balance			1.505				0.00	0.77	0.77	691.50

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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										
3330	3330	3330								147,805.62
			1.502	04/01/2018		Alloc/Fee			340.41	148,146.03
			1.502	04/01/2018		Transfer		340.41		147,805.62
Subtotal and Ending Balance			1.502				0.00	340.41	340.41	147,805.62
3331	3331	3331								0.31
			1.496	04/01/2018		Alloc/Fee			-0.82	-0.51
			1.496	04/01/2018		Transfer		-0.82		0.31
Subtotal and Ending Balance			1.496				0.00	-0.82	-0.82	0.31
3387	3387	3387								13,055.89
			1.502	04/01/2018		Alloc/Fee			47.44	13,103.33
			1.502	04/01/2018		Transfer		47.44		13,055.89
Subtotal and Ending Balance			1.502				0.00	47.44	47.44	13,055.89
3420	3420	3420								74,576.53
			1.502	04/01/2018		Alloc/Fee			186.03	74,762.56
			1.502	04/01/2018		Transfer		186.03		74,576.53
Subtotal and Ending Balance			1.502				0.00	186.03	186.03	74,576.53
3430	3430	3430								5,977.00
			1.502	04/01/2018		Alloc/Fee			6,727.17	12,704.17
			1.502	04/01/2018		Transfer		6,727.17		5,977.00
Subtotal and Ending Balance			1.502				0.00	6,727.17	6,727.17	5,977.00
3440	3440	3440								69,238.42
			1.502	04/01/2018		Alloc/Fee			256.40	69,494.82
			1.502	04/01/2018		Transfer		256.40		69,238.42
Subtotal and Ending Balance			1.502				0.00	256.40	256.40	69,238.42
3441	3441	3441								6,239,930.42
			1.502	04/01/2018		Alloc/Fee			20,070.83	6,260,001.25
Subtotal and Ending Balance			1.502				0.00	0.00	20,070.83	6,260,001.25
3442	3442	3442								0.13
			1.502	04/01/2018		Alloc/Fee			183.49	183.62
			1.502	04/01/2018		Transfer		183.49		0.13

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	183.49	183.49	0.13
3443	3443	3443	1.502	04/01/2018		Alloc/Fee			3,982.59	909,552.88
			1.502	04/01/2018		Transfer		3,982.59		913,535.47
Subtotal and Ending Balance			1.502				0.00	3,982.59	3,982.59	909,552.88
3444	3444	3444	1.502	04/01/2018		Alloc/Fee			14,551.97	761,446.68
			1.502	04/01/2018		Transfer		14,551.97		775,998.65
Subtotal and Ending Balance			1.502				0.00	14,551.97	14,551.97	761,446.68
3450	3450	3450	1.502	04/01/2018		Alloc/Fee			32.56	9,927.90
Subtotal and Ending Balance			1.502				0.00	0.00	32.56	9,960.46
3451	3451	3451	1.502	04/01/2018		Alloc/Fee			125.99	34,022.21
Subtotal and Ending Balance			1.502				0.00	0.00	125.99	34,148.20
3453	3453	3453	1.502	04/01/2018		Alloc/Fee			3,874.08	1,132,331.57
			1.502	04/01/2018	3252	Transfer	17.86			1,136,205.65
Subtotal and Ending Balance			1.502				17.86	0.00	3,874.08	1,136,223.51
3455	3455	3455	1.502	04/01/2018		Alloc/Fee			13,854.71	3,485,893.19
Subtotal and Ending Balance			1.502				0.00	0.00	13,854.71	3,499,747.90
3458	3458	3458	1.565	04/01/2018		Alloc/Fee			0.07	18.14
Subtotal and Ending Balance			1.565				0.00	0.00	0.07	18.21
3460	3460	3460	1.506	04/01/2018		Alloc/Fee			1.62	436.19
Subtotal and Ending Balance			1.506				0.00	0.00	1.62	437.81
3464	3464	3464	1.502	04/01/2018		Alloc/Fee			6,520.70	1,760,831.28
										1,767,351.98

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3464	3464	3464	1.502	04/01/2018		Transfer		6,520.70		1,767,351.98
										1,760,831.28
Subtotal and Ending Balance			1.502				0.00	6,520.70	6,520.70	1,760,831.28
3466	3466	3466	1.502	04/01/2018		Alloc/Fee			280.75	75,814.02
										76,094.77
Subtotal and Ending Balance			1.502				0.00	0.00	280.75	76,094.77
3467	3467	3467	1.502	04/01/2018		Alloc/Fee			-1,300.71	0.26
										-1,300.45
Subtotal and Ending Balance			1.502				0.00	0.00	-1,300.71	-1,300.45
3480	3480	3480	1.502	04/01/2018		Alloc/Fee			173.01	67,204.43
										67,377.44
Subtotal and Ending Balance			1.502				0.00	0.00	173.01	67,377.44
3481	3481	3481	1.520	04/01/2018		Alloc/Fee			0.15	40.03
										40.18
Subtotal and Ending Balance			1.520				0.00	0.00	0.15	40.18
3483	3483	3483	1.514	04/01/2018		Alloc/Fee			0.51	136.65
										137.16
Subtotal and Ending Balance			1.514				0.00	0.00	0.51	137.16
3484	3484	3484	1.502	04/01/2018		Alloc/Fee			0.12	32.41
										32.53
Subtotal and Ending Balance			1.502				0.00	0.00	0.12	32.53
3490	3490	3490	1.502	04/01/2018		Alloc/Fee			268.89	0.00
			1.502	04/01/2018		Transfer		268.89		268.89
										0.00
Subtotal and Ending Balance			1.502				0.00	268.89	268.89	0.00
3495	3495	3495	1.502	04/01/2018		Alloc/Fee			934.97	253,264.64
										254,199.61
Subtotal and Ending Balance			1.502				0.00	0.00	934.97	254,199.61

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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										
3497	3497	3497								9,466.43
			1.502	04/01/2018		Alloc/Fee			100.34	9,566.77
			1.502	04/01/2018		Transfer		100.34		9,466.43
Subtotal and Ending Balance			1.502				0.00	100.34	100.34	9,466.43
3500	3500	3500								2,449,230.11
			1.502	04/01/2018		Alloc/Fee			17,139.93	2,466,370.04
Subtotal and Ending Balance			1.502				0.00	0.00	17,139.93	2,466,370.04
3520	3520	3520								554,731.10
			1.502	04/01/2018		Alloc/Fee			2,419.26	557,150.36
Subtotal and Ending Balance			1.502				0.00	0.00	2,419.26	557,150.36
3521	3521	3521								110,441.67
			1.502	04/01/2018		Alloc/Fee			87.06	110,528.73
			1.502	04/01/2018		Transfer		87.06		110,441.67
Subtotal and Ending Balance			1.502				0.00	87.06	87.06	110,441.67
3522	3522	3522								171,099.01
			1.502	04/01/2018		Alloc/Fee			-96.77	171,002.24
Subtotal and Ending Balance			1.502				0.00	0.00	-96.77	171,002.24
3523	3523	3523								1,900,027.60
			1.502	04/01/2018		Alloc/Fee			6,879.44	1,906,907.04
Subtotal and Ending Balance			1.502				0.00	0.00	6,879.44	1,906,907.04
3524	3524	3524								0.36
			1.502	04/01/2018		Alloc/Fee			12,948.71	12,949.07
Subtotal and Ending Balance			1.502				0.00	0.00	12,948.71	12,949.07
3525	3525	3525								1,534,543.10
			1.502	04/01/2018		Alloc/Fee			6,187.91	1,540,731.01
Subtotal and Ending Balance			1.502				0.00	0.00	6,187.91	1,540,731.01
3526	3526	3526								795,070.64
			1.502	04/01/2018		Alloc/Fee			3,132.56	798,203.20
Subtotal and Ending Balance			1.502				0.00	0.00	3,132.56	798,203.20

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3527	3527	3527	1.502	04/01/2018		Alloc/Fee			4,120.22	1,129,260.54
Subtotal and Ending Balance			1.502				0.00	0.00	4,120.22	1,133,380.76
3528	3528	3528	1.502	04/01/2018		Alloc/Fee			810.04	214,915.21
Subtotal and Ending Balance			1.502				0.00	0.00	810.04	215,725.25
3530	3530	3530	1.502	04/01/2018		Alloc/Fee			-2,369.27	0.83
Subtotal and Ending Balance			1.502				0.00	0.00	-2,369.27	-2,368.44
3531	3531	3531	1.502	04/01/2018		Alloc/Fee			34.31	11,264.83
Subtotal and Ending Balance			1.502				0.00	0.00	34.31	11,299.14
3532	3532	3532	1.502	04/01/2018		Alloc/Fee			33.41	11,022.39
Subtotal and Ending Balance			1.502				0.00	0.00	33.41	11,055.80
3533	3533	3533	1.502	04/01/2018		Alloc/Fee			35.61	11,614.96
Subtotal and Ending Balance			1.502				0.00	0.00	35.61	11,650.57
3534	3534	3534	1.502	04/01/2018		Alloc/Fee			61.59	19,077.03
Subtotal and Ending Balance			1.502				0.00	0.00	61.59	19,138.62
3535	3535	3535	1.502	04/01/2018		Alloc/Fee			164.54	46,430.63
Subtotal and Ending Balance			1.502				0.00	0.00	164.54	46,595.17
3539	3539	3539	1.502	04/01/2018		Alloc/Fee			-1,316.66	10,312.55
Subtotal and Ending Balance			1.502				0.00	0.00	-1,316.66	8,995.89
3540	3540	3540								1,439,791.84

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3540	3540	3540	1.502	04/01/2018		Alloc/Fee			5,408.57	1,439,791.84
Subtotal and Ending Balance			1.502				0.00	0.00	5,408.57	1,445,200.41
3550	3550	3550	1.502	04/01/2018		Alloc/Fee			-3,126.87	1,445,744.69
			1.502	04/01/2018		Transfer		-3,126.87		1,442,617.82
Subtotal and Ending Balance			1.502				0.00	-3,126.87	-3,126.87	1,445,744.69
3552	3552	3552	1.502	04/01/2018		Alloc/Fee			-3,656.51	1,401,283.20
Subtotal and Ending Balance			1.502				0.00	0.00	-3,656.51	1,397,626.69
3555	3555	3555	1.502	04/01/2018		Alloc/Fee			1,127.78	264,838.19
			1.502	04/01/2018		Transfer		1,127.78		265,965.97
Subtotal and Ending Balance			1.502				0.00	1,127.78	1,127.78	264,838.19
3560	3560	3560	1.502	04/01/2018		Alloc/Fee			2,634.23	1,137,921.98
			1.502	04/01/2018		Transfer		2,634.23		1,140,556.21
Subtotal and Ending Balance			1.502				0.00	2,634.23	2,634.23	1,137,921.98
3561	3561	3561	1.502	04/01/2018		Alloc/Fee			2,049.36	558,750.04
			1.502	04/01/2018		Transfer		2,049.36		560,799.40
Subtotal and Ending Balance			1.502				0.00	2,049.36	2,049.36	558,750.04
3562	3562	3562	1.502	04/01/2018		Alloc/Fee			5,747.88	1,552,140.57
			1.502	04/01/2018		Transfer		5,747.88		1,557,888.45
Subtotal and Ending Balance			1.502				0.00	5,747.88	5,747.88	1,552,140.57
3563	3563	3563	1.502	04/01/2018		Alloc/Fee			85.43	23,068.92
Subtotal and Ending Balance			1.502				0.00	0.00	85.43	23,154.35

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3564	3564	3564	1.502	04/01/2018		Alloc/Fee			4,938.30	1,334,247.19
Subtotal and Ending Balance										1,339,185.49
3565	3565	3565	1.502	04/01/2018		Alloc/Fee			379.85	187,549.62
Subtotal and Ending Balance										187,929.47
3567	3567	3567	1.502	04/01/2018		Alloc/Fee			1,930.00	521,170.55
			1.502	04/01/2018	3497	Transfer	100.34			523,100.55
Subtotal and Ending Balance										523,200.89
3569	3569	3569	1.501	04/01/2018		Alloc/Fee			6.34	1,712.81
Subtotal and Ending Balance										1,719.15
3570	3570	3570	1.502	04/01/2018		Alloc/Fee			144.97	39,147.46
			1.502	04/01/2018		Transfer		144.97		39,292.43
Subtotal and Ending Balance										39,147.46
3571	3571	3571	1.502	04/01/2018		Alloc/Fee			140.48	39,946.12
			1.502	04/01/2018		Transfer		140.48		40,086.60
Subtotal and Ending Balance										39,946.12
3572	3572	3572	1.502	04/01/2018		Alloc/Fee			265.93	77,279.43
			1.502	04/01/2018		Transfer		265.93		77,545.36
Subtotal and Ending Balance										77,279.43
3574	3574	3574	1.502	04/01/2018		Alloc/Fee			774.26	213,399.18
			1.502	04/01/2018		Transfer		774.26		214,173.44
Subtotal and Ending Balance										213,399.18

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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										
3575	3575	3575								712,370.02
			1.502	04/01/2018		Alloc/Fee			2,638.05	715,008.07
			1.502	04/01/2018		Transfer		2,638.05		712,370.02
Subtotal and Ending Balance			1.502				0.00	2,638.05	2,638.05	712,370.02
3577	3577	3577								224,724.83
			1.502	04/01/2018		Alloc/Fee			805.28	225,530.11
Subtotal and Ending Balance			1.502				0.00	0.00	805.28	225,530.11
3578	3578	3578								15,230.73
			1.502	04/01/2018		Alloc/Fee			53.09	15,283.82
			1.502	04/01/2018		Transfer		53.09		15,230.73
Subtotal and Ending Balance			1.502				0.00	53.09	53.09	15,230.73
3579	3579	3579								162,394.83
			1.502	04/01/2018		Alloc/Fee			585.81	162,980.64
			1.502	04/01/2018		Transfer		585.81		162,394.83
Subtotal and Ending Balance			1.502				0.00	585.81	585.81	162,394.83
3580	3580	3580								5,774.00
			1.502	04/01/2018		Alloc/Fee			21.38	5,795.38
			1.502	04/01/2018		Transfer		21.38		5,774.00
Subtotal and Ending Balance			1.502				0.00	21.38	21.38	5,774.00
3582	3582	3582								483.32
			1.502	04/01/2018		Alloc/Fee			1.79	485.11
Subtotal and Ending Balance			1.502				0.00	0.00	1.79	485.11
3590	3590	3590								43,873.00
			1.502	04/01/2018		Alloc/Fee			167.97	44,040.97
Subtotal and Ending Balance			1.502				0.00	0.00	167.97	44,040.97
3600	3600	3600								25,142.33
			1.502	04/01/2018		Alloc/Fee			101.17	25,243.50
Subtotal and Ending Balance			1.502				0.00	0.00	101.17	25,243.50

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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										
3613	3613	3613	1.502	04/01/2018		Alloc/Fee			29.26	2,233.72
										2,262.98
Subtotal and Ending Balance			1.502				0.00	0.00	29.26	2,262.98
3618	3618	3618	1.500	04/01/2018		Alloc/Fee			3.58	9.58
										13.16
Subtotal and Ending Balance			1.500				0.00	0.00	3.58	13.16
3628	3628	3628	1.502	04/01/2018		Alloc/Fee			266.13	71,864.71
										72,130.84
Subtotal and Ending Balance			1.502				0.00	0.00	266.13	72,130.84
3630	3630	3630	1.502	04/01/2018		Alloc/Fee			149.57	40,389.11
			1.502	04/01/2018		Transfer		149.57		40,538.68
										40,389.11
Subtotal and Ending Balance			1.502				0.00	149.57	149.57	40,389.11
3631	3631	3631	1.502	04/01/2018		Alloc/Fee			209.67	56,619.70
										56,829.37
Subtotal and Ending Balance			1.502				0.00	0.00	209.67	56,829.37
3633	3633	3633	1.502	04/01/2018		Alloc/Fee			24.73	8,053.94
			1.502	04/01/2018		Transfer		24.73		8,078.67
										8,053.94
Subtotal and Ending Balance			1.502				0.00	24.73	24.73	8,053.94
3634	3634	3634	1.502	04/01/2018		Alloc/Fee			517.68	142,500.78
			1.502	04/01/2018		Transfer		517.68		143,018.46
										142,500.78
Subtotal and Ending Balance			1.502				0.00	517.68	517.68	142,500.78
3638	3638	3638	1.502	04/01/2018		Alloc/Fee			148.26	40,033.29
			1.502	04/01/2018		Transfer		148.26		40,181.55
										40,033.29
Subtotal and Ending Balance			1.502				0.00	148.26	148.26	40,033.29

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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										
3639	3639	3639	1.502	04/01/2018		Alloc/Fee			2,324.09	366,675.69
Subtotal and Ending Balance										368,999.78
			1.502				0.00	0.00	2,324.09	368,999.78
3640	3640	3640	1.502	04/01/2018		Alloc/Fee			317.32	88,641.46
			1.502	04/01/2018		Transfer		317.32		88,958.78
Subtotal and Ending Balance										88,641.46
			1.502				0.00	317.32	317.32	88,641.46
3642	3642	3642	1.502	04/01/2018		Alloc/Fee			810.47	218,856.79
Subtotal and Ending Balance										219,667.26
			1.502				0.00	0.00	810.47	219,667.26
3643	3643	3643	1.502	04/01/2018		Alloc/Fee			263.34	72,626.98
			1.502	04/01/2018		Transfer		263.34		72,890.32
Subtotal and Ending Balance										72,626.98
			1.502				0.00	263.34	263.34	72,626.98
3644	3644	3644	1.502	04/01/2018		Alloc/Fee			2,591.50	147,111.16
Subtotal and Ending Balance										149,702.66
			1.502				0.00	0.00	2,591.50	149,702.66
3645	3645	3645	1.502	04/01/2018		Alloc/Fee			598.48	161,611.16
Subtotal and Ending Balance										162,209.64
			1.502				0.00	0.00	598.48	162,209.64
3646	3646	3646	1.502	04/01/2018		Alloc/Fee			592.72	153,754.23
Subtotal and Ending Balance										154,346.95
			1.502				0.00	0.00	592.72	154,346.95
3649	3649	3649	1.502	04/01/2018		Alloc/Fee			16.72	4,658.21
			1.502	04/01/2018		Transfer		16.72		4,674.93
Subtotal and Ending Balance										4,658.21
			1.502				0.00	16.72	16.72	4,658.21
3650	3650	3650	1.502	04/01/2018		Alloc/Fee			488.24	136,500.48
Subtotal and Ending Balance										136,988.72
			1.502				0.00	0.00	488.24	136,988.72

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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										
3650	3650	3650	1.502	04/01/2018		Transfer		488.24		136,988.72
										136,500.48
Subtotal and Ending Balance			1.502				0.00	488.24	488.24	136,500.48
3660	3660	3660	1.502	04/01/2018		Alloc/Fee			73.71	20,447.76
			1.502	04/01/2018		Transfer		73.71		20,447.76
Subtotal and Ending Balance			1.502				0.00	73.71	73.71	20,447.76
3661	3661	3661	1.502	04/01/2018		Alloc/Fee			374.84	16,832.74
Subtotal and Ending Balance			1.502				0.00	0.00	374.84	17,207.58
3662	3662	3662	1.502	04/01/2018		Alloc/Fee			6,513.25	1,792,887.37
Subtotal and Ending Balance			1.502				0.00	0.00	6,513.25	1,799,400.62
3666	3666	3666	1.502	04/01/2018		Alloc/Fee			525.65	145,138.78
Subtotal and Ending Balance			1.502				0.00	0.00	525.65	145,664.43
3667	3667	3667	1.503	04/01/2018		Alloc/Fee			4.65	2,132.53
Subtotal and Ending Balance			1.503				0.00	0.00	4.65	2,137.18
3671	3671	3671	1.502	04/01/2018		Alloc/Fee			42.35	11,436.99
Subtotal and Ending Balance			1.502				0.00	0.00	42.35	11,479.34
3675	3675	3675	1.502	04/01/2018		Alloc/Fee			375.24	91,438.99
Subtotal and Ending Balance			1.502				0.00	0.00	375.24	91,814.23
3680	3680	3680	1.502	04/01/2018		Alloc/Fee			856.28	402,029.99
			1.502	04/01/2018		Transfer		856.28		402,029.99
Subtotal and Ending Balance			1.502				0.00	856.28	856.28	402,029.99

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3685	3685	3685	1.502	04/01/2018		Alloc/Fee			13.76	3,756.41
Subtotal and Ending Balance			1.502				0.00	0.00	13.76	3,770.17
3691	3691	3691	1.502	04/01/2018		Alloc/Fee			6,664.31	1,799,610.99
			1.502	04/01/2018		Transfer		6,664.31		1,799,610.99
Subtotal and Ending Balance			1.502				0.00	6,664.31	6,664.31	1,799,610.99
3692	3692	3692	1.502	04/01/2018		Alloc/Fee			588.20	191,447.43
Subtotal and Ending Balance			1.502				0.00	0.00	588.20	192,035.63
3693	3693	3693	1.502	04/01/2018		Alloc/Fee			44.88	12,118.12
Subtotal and Ending Balance			1.502				0.00	0.00	44.88	12,163.00
3697	3697	3697	1.502	04/01/2018		Alloc/Fee			17,135.18	4,627,134.30
Subtotal and Ending Balance			1.502				0.00	0.00	17,135.18	4,644,269.48
3698	3698	3698	1.502	04/01/2018		Alloc/Fee			1,800.81	486,284.42
Subtotal and Ending Balance			1.502				0.00	0.00	1,800.81	488,085.23
3700	3700	3700	1.502	04/01/2018		Alloc/Fee			101.20	27,352.75
			1.502	04/01/2018		Transfer		101.20		27,453.95
Subtotal and Ending Balance			1.502				0.00	101.20	101.20	27,352.75
3701	3701	3701	1.502	04/01/2018		Alloc/Fee			252.95	70,277.00
Subtotal and Ending Balance			1.502				0.00	0.00	252.95	70,529.95
3703	3703	3703	1.501	04/01/2018		Alloc/Fee			0.37	100.00
			1.501	04/01/2018		Transfer		0.37		100.37
Subtotal and Ending Balance										100.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.501				0.00	0.37	0.37	100.00
3704	3704	3704	1.502	04/01/2018		Alloc/Fee			688.76	185,990.94
Subtotal and Ending Balance			1.502				0.00	0.00	688.76	186,679.70
3706	3706	3706	1.502	04/01/2018		Alloc/Fee			1,678.15	454,762.13
Subtotal and Ending Balance			1.502				0.00	0.00	1,678.15	456,440.28
3707	3707	3707	1.502	04/01/2018		Alloc/Fee			226.23	61,090.87
Subtotal and Ending Balance			1.502				0.00	0.00	226.23	61,317.10
3708	3708	3708	1.502	04/01/2018		Alloc/Fee			191.54	51,723.77
Subtotal and Ending Balance			1.502				0.00	0.00	191.54	51,915.31
3709	3709	3709	1.502	04/01/2018		Alloc/Fee			1,946.93	529,610.20
			1.502	04/01/2018		Transfer		1,946.93		531,557.13
Subtotal and Ending Balance			1.502				0.00	1,946.93	1,946.93	529,610.20
3710	3710	3710	1.502	04/01/2018		Alloc/Fee			172.14	46,893.84
			1.502	04/01/2018		Transfer		172.14		47,065.98
Subtotal and Ending Balance			1.502				0.00	172.14	172.14	46,893.84
3711	3711	3711	1.502	04/01/2018		Alloc/Fee			22.22	6,000.00
			1.502	04/01/2018		Transfer		22.22		6,022.22
Subtotal and Ending Balance			1.502				0.00	22.22	22.22	6,000.00
3712	3712	3712	1.502	04/01/2018		Alloc/Fee			20.61	5,566.00
			1.502	04/01/2018		Transfer		20.61		5,586.61
Subtotal and Ending Balance			1.502				0.00	20.61	20.61	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	1.502	04/01/2018		Alloc/Fee			767.40	210,624.09
Subtotal and Ending Balance			1.502				0.00	0.00	767.40	211,391.49
3714	3714	3714	1.502	04/01/2018		Alloc/Fee			61.40	16,580.67
Subtotal and Ending Balance			1.502				0.00	0.00	61.40	16,642.07
3716	3716	3716	1.502	04/01/2018		Alloc/Fee			79.33	21,422.80
Subtotal and Ending Balance			1.502				0.00	0.00	79.33	21,502.13
3720	3720	3720	1.502	04/01/2018		Alloc/Fee			1,363.96	586,537.87
			1.502	04/01/2018		Transfer		1,363.96		587,901.83
Subtotal and Ending Balance			1.502				0.00	1,363.96	1,363.96	586,537.87
3721	3721	3721	1.505	04/01/2018		Alloc/Fee			1.96	564.73
			1.505	04/01/2018		Transfer		1.96		566.69
Subtotal and Ending Balance			1.505				0.00	1.96	1.96	564.73
3723	3723	3723	1.502	04/01/2018		Alloc/Fee			149.33	68,575.44
Subtotal and Ending Balance			1.502				0.00	0.00	149.33	68,724.77
3724	3724	3724	1.502	04/01/2018		Alloc/Fee			15.05	0.00
Subtotal and Ending Balance			1.502				0.00	0.00	15.05	15.05
3726	3726	3726	1.502	04/01/2018		Alloc/Fee			9.77	4,423.03
Subtotal and Ending Balance			1.502				0.00	0.00	9.77	4,432.80
3730	3730	3730	1.501	04/01/2018		Alloc/Fee			3.18	859.34
Subtotal and Ending Balance			1.501				0.00	0.00	3.18	862.52

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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										
3731	3731	3731	1.502	04/01/2018		Alloc/Fee			24.24	6,545.48
Subtotal and Ending Balance			1.502				0.00	0.00	24.24	6,569.72
3733	3733	3733	1.502	04/01/2018		Alloc/Fee			3,513.26	871,071.29
			1.502	04/01/2018		Transfer		3,513.26		874,584.55
Subtotal and Ending Balance			1.502				0.00	3,513.26	3,513.26	871,071.29
3739	3739	3739	1.502	04/01/2018		Alloc/Fee			132.50	35,779.60
			1.502	04/01/2018		Transfer		132.50		35,912.10
Subtotal and Ending Balance			1.502				0.00	132.50	132.50	35,779.60
3741	3741	3741	1.502	04/01/2018		Alloc/Fee			23,448.54	6,487,893.83
Subtotal and Ending Balance			1.502				0.00	0.00	23,448.54	6,511,342.37
3742	3742	3742	1.502	04/01/2018		Alloc/Fee			9,146.40	2,205,322.95
Subtotal and Ending Balance			1.502				0.00	0.00	9,146.40	2,214,469.35
3743	3743	3743	1.502	04/01/2018		Alloc/Fee			2,425.66	669,828.79
			1.502	04/01/2018		Transfer		2,425.66		672,254.45
Subtotal and Ending Balance			1.502				0.00	2,425.66	2,425.66	669,828.79
3744	3744	3744	1.502	04/01/2018		Alloc/Fee			237.73	64,196.86
			1.502	04/01/2018		Transfer		237.73		64,434.59
Subtotal and Ending Balance			1.502				0.00	237.73	237.73	64,196.86
3745	3745	3745	1.502	04/01/2018		Alloc/Fee			151.81	41,165.82
Subtotal and Ending Balance			1.502				0.00	0.00	151.81	41,317.63

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3749	3749	3749								66.24
			1.531	04/01/2018		Alloc/Fee			0.25	66.49
Subtotal and Ending Balance			1.531				0.00	0.00	0.25	66.49
3752	3752	3752								50.00
			1.570	04/01/2018		Alloc/Fee			0.10	50.10
			1.570	04/01/2018		Transfer		0.10		50.00
Subtotal and Ending Balance			1.570				0.00	0.10	0.10	50.00
3760	3760	3760								0.87
			1.502	04/01/2018		Alloc/Fee			-142.69	-141.82
			1.502	04/01/2018		Transfer		-142.69		0.87
Subtotal and Ending Balance			1.502				0.00	-142.69	-142.69	0.87
3770	3770	3770								6,756.15
			1.502	04/01/2018		Alloc/Fee			25.02	6,781.17
			1.502	04/01/2018		Transfer		25.02		6,756.15
Subtotal and Ending Balance			1.502				0.00	25.02	25.02	6,756.15
3772	3772	3772								4,681.95
			1.502	04/01/2018		Alloc/Fee			17.34	4,699.29
			1.502	04/01/2018		Transfer		17.34		4,681.95
Subtotal and Ending Balance			1.502				0.00	17.34	17.34	4,681.95
3773	3773	3773								0.76
			1.501	04/01/2018		Alloc/Fee			-5.78	-5.02
			1.501	04/01/2018		Transfer		-5.78		0.76
Subtotal and Ending Balance			1.501				0.00	-5.78	-5.78	0.76
3774	3774	3774								1,637,248.27
			1.502	04/01/2018		Alloc/Fee			5,981.08	1,643,229.35
Subtotal and Ending Balance			1.502				0.00	0.00	5,981.08	1,643,229.35
3775	3775	3775								2,767.01
			1.502	04/01/2018		Alloc/Fee			6.08	2,773.09
			1.502	04/01/2018		Transfer		6.08		2,767.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	6.08	6.08	2,767.01
3781	3781	3781	1.502	04/01/2018		Alloc/Fee			3,373.15	898,841.01
Subtotal and Ending Balance			1.502				0.00	0.00	3,373.15	902,214.16
3782	3782	3782	1.502	04/01/2018		Alloc/Fee			3,824.33	992,328.64
Subtotal and Ending Balance			1.502				0.00	0.00	3,824.33	996,152.97
3783	3783	3783	1.502	04/01/2018		Alloc/Fee			1,792.15	316,889.32
Subtotal and Ending Balance			1.502				0.00	0.00	1,792.15	318,681.47
3790	3790	3790	1.502	04/01/2018		Alloc/Fee			6,270.62	1,689,671.32
Subtotal and Ending Balance			1.502				0.00	0.00	6,270.62	1,695,941.94
3800	3800	3800	1.502	04/01/2018		Alloc/Fee			861.30	61,847.61
			1.502	04/01/2018		Transfer		861.30		62,708.91
Subtotal and Ending Balance			1.502				0.00	861.30	861.30	61,847.61
3806	3806	3806	1.502	04/01/2018		Alloc/Fee			408.06	106,688.05
Subtotal and Ending Balance			1.502				0.00	0.00	408.06	107,096.11
3810	3810	3810	1.502	04/01/2018		Alloc/Fee			2,708.24	908,362.27
Subtotal and Ending Balance			1.502				0.00	0.00	2,708.24	911,070.51
3812	3812	3812	1.502	04/01/2018		Alloc/Fee			713.51	192,674.03
Subtotal and Ending Balance			1.502				0.00	0.00	713.51	193,387.54
3815	3815	3815	1.502	04/01/2018		Alloc/Fee			50.55	14,113.38
			1.502	04/01/2018		Transfer		50.55		14,163.93
Subtotal and Ending Balance										14,113.38

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	50.55	50.55	14,113.38
3825	3825	3825	1.502	04/01/2018		Alloc/Fee			768.76	207,594.37
Subtotal and Ending Balance			1.502				0.00	0.00	768.76	208,363.13
3826	3826	3826	1.524	04/01/2018		Alloc/Fee			0.33	87.80
Subtotal and Ending Balance			1.524				0.00	0.00	0.33	88.13
3832	3832	SYS	1.502	04/01/2018		Alloc/Fee			557.75	172,097.91
Subtotal and Ending Balance			1.502				0.00	0.00	557.75	172,655.66
3839	3839	3839	1.502	04/01/2018		Alloc/Fee			18.94	5,115.17
Subtotal and Ending Balance			1.502				0.00	0.00	18.94	5,134.11
3840	3840	3840	1.502	04/01/2018		Alloc/Fee			56.86	15,353.61
Subtotal and Ending Balance			1.502				0.00	0.00	56.86	15,410.47
3842	3842	3842	1.502	04/01/2018		Alloc/Fee			1,117.53	262,668.53
			1.502	04/01/2018		Transfer		1,117.53		263,786.06
Subtotal and Ending Balance			1.502				0.00	1,117.53	1,117.53	262,668.53
3843	3843	3843	1.502	04/01/2018		Alloc/Fee			8,211.17	2,273,955.72
			1.502	04/01/2018		Transfer		8,211.17		2,282,166.89
Subtotal and Ending Balance			1.502				0.00	8,211.17	8,211.17	2,273,955.72
3844	3844	3844	1.502	04/01/2018		Alloc/Fee			2,073.79	560,000.00
			1.502	04/01/2018		Transfer		2,073.79		562,073.79
Subtotal and Ending Balance			1.502				0.00	2,073.79	2,073.79	560,000.00
3846	3846	3846	1.502	04/01/2018		Alloc/Fee			5,091.82	1,351,323.26

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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										
3846	3846	3846	1.502	04/01/2018		Transfer		5,091.82		1,356,415.08
			1.502	04/01/2018						1,351,323.26
Subtotal and Ending Balance			1.502				0.00	5,091.82	5,091.82	1,351,323.26
3847	3847	3847	1.502	04/01/2018		Alloc/Fee			149.72	38,382.61
			1.502	04/01/2018	3846	Transfer	5,091.82			38,532.33
			1.502	04/01/2018	3848	Transfer	-62.19			43,624.15
			1.502	04/01/2018	3844	Transfer				43,561.96
Subtotal and Ending Balance			1.502				5,029.63	0.00	149.72	43,561.96
3848	3848	3848	1.502	04/01/2018		Alloc/Fee			-62.19	197,780.74
			1.502	04/01/2018		Transfer		-62.19		197,718.55
Subtotal and Ending Balance			1.502				0.00	-62.19	-62.19	197,780.74
3849	3849	3849	1.502	04/01/2018		Alloc/Fee			256.99	69,396.97
			1.502	04/01/2018	3843	Transfer	8,211.17			69,653.96
			1.502	04/01/2018	3844	Transfer	2,073.79			77,865.13
			1.502	04/01/2018		Transfer				79,938.92
Subtotal and Ending Balance			1.502				10,284.96	0.00	256.99	79,938.92
3852	3852	3852	1.502	04/01/2018		Alloc/Fee			765.27	90,093.23
Subtotal and Ending Balance			1.502				0.00	0.00	765.27	90,858.50
3856	3856	3856	1.501	04/01/2018		Alloc/Fee			4.16	1,510.00
			1.501	04/01/2018		Transfer		4.16		1,514.16
Subtotal and Ending Balance			1.501				0.00	4.16	4.16	1,510.00
3870	3870	3870	1.502	04/01/2018		Alloc/Fee			12,166.69	3,719,149.58
Subtotal and Ending Balance			1.502				0.00	0.00	12,166.69	3,731,316.27
3872	3872	SYS	1.502	04/01/2018		Alloc/Fee			3,747.82	954,272.58
			1.502	04/01/2018		Alloc/Fee				958,020.40

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	0.00	3,747.82	958,020.40
3873	3873	3873	1.502	04/01/2018		Alloc/Fee			8,878.25	2,393,436.39
Subtotal and Ending Balance			1.502				0.00	0.00	8,878.25	2,402,314.64
3874	3874	3874	1.502	04/01/2018		Alloc/Fee			864.21	233,368.21
Subtotal and Ending Balance			1.502				0.00	0.00	864.21	234,232.42
3875	3875	3875	1.502	04/01/2018		Alloc/Fee			127.16	37,766.57
Subtotal and Ending Balance			1.502				0.00	0.00	127.16	37,893.73
3876	3876	3876	1.502	04/01/2018		Alloc/Fee			226.05	3,749.44
Subtotal and Ending Balance			1.502				0.00	0.00	226.05	3,975.49
3880	3880	3880	1.502	04/01/2018		Alloc/Fee			644.74	192,179.75
			1.502	04/01/2018		Transfer		644.74		192,824.49
Subtotal and Ending Balance			1.502				0.00	644.74	644.74	192,179.75
3882	3882	3882	1.502	04/01/2018		Alloc/Fee			25.83	4,974.36
Subtotal and Ending Balance			1.502				0.00	0.00	25.83	5,000.19
3884	3884	3884	1.502	04/01/2018		Alloc/Fee			2,525.02	678,719.89
Subtotal and Ending Balance			1.502				0.00	0.00	2,525.02	681,244.91
3886	3886	3886	1.502	04/01/2018		Alloc/Fee			124.66	20,328.45
			1.502	04/01/2018		Transfer		124.66		20,453.11
Subtotal and Ending Balance			1.502				0.00	124.66	124.66	20,328.45
3887	3887	3887	1.502	04/01/2018		Alloc/Fee			800.50	221,469.01
										222,269.51

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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			1.502				0.00	0.00	800.50	222,269.51
3908	3908	3908	1.502	04/01/2018		Alloc/Fee			1,097.19	296,299.04
			1.502	04/01/2018		Transfer		1,097.19		296,299.04
Subtotal and Ending Balance			1.502				0.00	1,097.19	1,097.19	296,299.04
3910	3910	3910	1.502	04/01/2018		Alloc/Fee			92.50	25,273.12
			1.502	04/01/2018		Transfer		92.50		25,273.12
Subtotal and Ending Balance			1.502				0.00	92.50	92.50	25,273.12
3915	3915	3915	1.502	04/01/2018		Alloc/Fee			49.76	13,843.96
Subtotal and Ending Balance			1.502				0.00	0.00	49.76	13,893.72
3919	3919	3919	1.502	04/01/2018		Alloc/Fee			306.88	103,364.21
			1.502	04/01/2018		Transfer		306.88		103,364.21
Subtotal and Ending Balance			1.502				0.00	306.88	306.88	103,364.21
3920	3920	3920	1.502	04/01/2018		Alloc/Fee			-227.38	0.51
Subtotal and Ending Balance			1.502				0.00	0.00	-227.38	-226.87
3921	3921	3921	1.502	04/01/2018		Alloc/Fee			3,790.55	1,153,192.70
			1.502	04/01/2018		Transfer		3,790.55		1,153,192.70
Subtotal and Ending Balance			1.502				0.00	3,790.55	3,790.55	1,153,192.70
3922	3922	3922	1.502	04/01/2018		Alloc/Fee			18,861.44	4,974,264.22
			1.502	04/01/2018	3921	Transfer	3,790.55			4,993,125.66
Subtotal and Ending Balance			1.502				3,790.55	0.00	18,861.44	4,996,916.21
3924	3924	3924	1.502	04/01/2018		Alloc/Fee			74.06	20,000.00
			1.502	04/01/2018		Transfer		74.06		20,000.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	74.06	74.06	20,000.00
3940	3940	3940	1.502	04/01/2018		Alloc/Fee			1,354.71	373,662.08
Subtotal and Ending Balance			1.502				0.00	0.00	1,354.71	375,016.79
3942	3942	3942	1.502	04/01/2018		Alloc/Fee			262.34	59,684.43
			1.502	04/01/2018		Transfer		262.34		59,946.77
Subtotal and Ending Balance			1.502				0.00	262.34	262.34	59,684.43
3945	3945	3945	1.501	04/01/2018		Alloc/Fee			8.06	2,177.60
			1.501	04/01/2018		Transfer		8.06		2,185.66
Subtotal and Ending Balance			1.501				0.00	8.06	8.06	2,177.60
3950	3950	3950	1.502	04/01/2018		Alloc/Fee			150.28	34,868.42
			1.502	04/01/2018		Transfer		150.28		35,018.70
Subtotal and Ending Balance			1.502				0.00	150.28	150.28	34,868.42
3959	3959	3959	1.502	04/01/2018		Alloc/Fee			868.80	244,440.46
Subtotal and Ending Balance			1.502				0.00	0.00	868.80	245,309.26
3960	3960	3960	1.500	04/01/2018		Alloc/Fee			1.79	258.68
Subtotal and Ending Balance			1.500				0.00	0.00	1.79	260.47
3970	3970	3970	1.502	04/01/2018		Alloc/Fee			406.86	110,689.06
			1.502	04/01/2018		Transfer		406.86		111,095.92
Subtotal and Ending Balance			1.502				0.00	406.86	406.86	110,689.06
3975	3975	3975	1.502	04/01/2018		Alloc/Fee			70.65	19,156.09
Subtotal and Ending Balance			1.502				0.00	0.00	70.65	19,226.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3980	3980	3980								2,032.00
			1.502	04/01/2018		Alloc/Fee			6.63	2,038.63
			1.502	04/01/2018		Transfer		6.63		2,032.00
Subtotal and Ending Balance			1.502				0.00	6.63	6.63	2,032.00
3985	3985	3985								172,757.14
			1.502	04/01/2018		Alloc/Fee			565.82	173,322.96
Subtotal and Ending Balance			1.502				0.00	0.00	565.82	173,322.96
3990	3990	3990								186,016.42
			1.502	04/01/2018		Alloc/Fee			679.11	186,695.53
Subtotal and Ending Balance			1.502				0.00	0.00	679.11	186,695.53
3993	3993	3993								157,241.26
			1.502	04/01/2018		Alloc/Fee			582.30	157,823.56
Subtotal and Ending Balance			1.502				0.00	0.00	582.30	157,823.56
3994	3994	3994								378,219.51
			1.502	04/01/2018		Alloc/Fee			1,400.62	379,620.13
Subtotal and Ending Balance			1.502				0.00	0.00	1,400.62	379,620.13
3996	3996	SYS								451,267.23
			1.502	04/01/2018		Alloc/Fee			1,570.43	452,837.66
Subtotal and Ending Balance			1.502				0.00	0.00	1,570.43	452,837.66
4002	4002	4002								35,071.71
			1.502	04/01/2018		Alloc/Fee			136.95	35,208.66
			1.502	04/01/2018		Transfer		136.95		35,071.71
Subtotal and Ending Balance			1.502				0.00	136.95	136.95	35,071.71
4090	4090	4090								80,252.53
			1.502	04/01/2018		Alloc/Fee			2,952.68	83,205.21
Subtotal and Ending Balance			1.502				0.00	0.00	2,952.68	83,205.21
4100	4100	4100								7,647.56
			1.502	04/01/2018		Alloc/Fee			150.68	7,798.24
Subtotal and Ending Balance			1.502				0.00	0.00	150.68	7,798.24

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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										
4110	4110	4110	1.502	04/01/2018		Alloc/Fee			3,815.11	162,475.86
Subtotal and Ending Balance			1.502				0.00	0.00	3,815.11	166,290.97
4120	4120	4120	1.502	04/01/2018		Alloc/Fee			1,031.45	6,760.90
Subtotal and Ending Balance			1.502				0.00	0.00	1,031.45	7,792.35
4130	4130	4130	1.502	04/01/2018		Alloc/Fee			1,255.28	37,751.30
Subtotal and Ending Balance			1.502				0.00	0.00	1,255.28	39,006.58
4140	4140	4140	1.502	04/01/2018		Alloc/Fee			87.46	559.38
			1.502	04/01/2018		Transfer		87.46		646.84
Subtotal and Ending Balance			1.502				0.00	87.46	87.46	559.38
4142	4142	4142	1.502	04/01/2018		Alloc/Fee			25.96	134.38
			1.502	04/01/2018		Transfer		25.96		160.34
Subtotal and Ending Balance			1.502				0.00	25.96	25.96	134.38
4143	4143	4143	1.504	04/01/2018		Alloc/Fee			1.66	8.76
Subtotal and Ending Balance			1.504				0.00	0.00	1.66	10.42
4150	4150	4150	1.502	04/01/2018		Alloc/Fee			343.58	6,160.30
Subtotal and Ending Balance			1.502				0.00	0.00	343.58	6,503.88
4170	4170	4170	1.502	04/01/2018		Alloc/Fee			132.70	2,750.70
Subtotal and Ending Balance			1.502				0.00	0.00	132.70	2,883.40
4230	4230	4230	1.502	04/01/2018		Alloc/Fee			34,803.83	9,398,324.49
Subtotal and Ending Balance			1.502				0.00	0.00	34,803.83	9,433,128.32

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4240	4240	4240								2,955,782.41
			1.502	04/01/2018		Alloc/Fee			10,945.84	2,966,728.25
			1.502	04/01/2018	9390	Transfer	3,922.99			2,970,651.24
Subtotal and Ending Balance			1.502				3,922.99	0.00	10,945.84	2,970,651.24
4411	4411	4411								3,488,000.91
			1.502	04/01/2018		Alloc/Fee			8,247.98	3,496,248.89
Subtotal and Ending Balance			1.502				0.00	0.00	8,247.98	3,496,248.89
4412	4412	4412								2,157,623.19
			1.502	04/01/2018		Alloc/Fee			6,574.38	2,164,197.57
Subtotal and Ending Balance			1.502				0.00	0.00	6,574.38	2,164,197.57
4413	4413	4413								2,718,035.32
			1.502	04/01/2018		Alloc/Fee			9,368.82	2,727,404.14
Subtotal and Ending Balance			1.502				0.00	0.00	9,368.82	2,727,404.14
4414	4414	4414								373,181.98
			1.502	04/01/2018		Alloc/Fee			1,268.31	374,450.29
Subtotal and Ending Balance			1.502				0.00	0.00	1,268.31	374,450.29
4415	4415	4415								2,556,644.38
			1.502	04/01/2018		Alloc/Fee			9,658.63	2,566,303.01
Subtotal and Ending Balance			1.502				0.00	0.00	9,658.63	2,566,303.01
4416	4416	4416								28,392.18
			1.502	04/01/2018		Alloc/Fee			70.43	28,462.61
Subtotal and Ending Balance			1.502				0.00	0.00	70.43	28,462.61
4417	4417	4417								2,065.33
			1.502	04/01/2018		Alloc/Fee			35.54	2,100.87
Subtotal and Ending Balance			1.502				0.00	0.00	35.54	2,100.87
4420	4420	4420								34,200.14
			1.502	04/01/2018		Alloc/Fee			124.71	34,324.85
			1.502	04/01/2018		Transfer		124.71		34,200.14
Subtotal and Ending Balance			1.502				0.00	124.71	124.71	34,200.14

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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										
4425	4425	4425								1,071.22
			1.503	04/01/2018		Alloc/Fee			3.97	1,075.19
			1.503	04/01/2018		Transfer		3.97		1,071.22
Subtotal and Ending Balance			1.503				0.00	3.97	3.97	1,071.22
4441	4441	4441								53,399.26
			1.502	04/01/2018		Alloc/Fee			295.13	53,694.39
Subtotal and Ending Balance			1.502				0.00	0.00	295.13	53,694.39
4450	4450	4450								174.25
			1.513	04/01/2018		Alloc/Fee			0.65	174.90
			1.513	04/01/2018		Transfer		0.65		174.25
Subtotal and Ending Balance			1.513				0.00	0.65	0.65	174.25
4475	4475	4475								20,235.76
			1.502	04/01/2018		Alloc/Fee			74.94	20,310.70
Subtotal and Ending Balance			1.502				0.00	0.00	74.94	20,310.70
4483	4483	4483								30,538.73
			1.502	04/01/2018		Alloc/Fee			113.09	30,651.82
			1.502	04/01/2018		Transfer		113.09		30,538.73
Subtotal and Ending Balance			1.502				0.00	113.09	113.09	30,538.73
4490	4490	4490								282,066.73
			1.502	04/01/2018		Alloc/Fee			848.08	282,914.81
Subtotal and Ending Balance			1.502				0.00	0.00	848.08	282,914.81
4491	4491	4491								974,234.62
			1.502	04/01/2018		Alloc/Fee			13,555.51	987,790.13
Subtotal and Ending Balance			1.502				0.00	0.00	13,555.51	987,790.13
4492	4492	4492								2,256,380.29
			1.502	04/01/2018		Alloc/Fee			8,355.82	2,264,736.11
Subtotal and Ending Balance			1.502				0.00	0.00	8,355.82	2,264,736.11
4493	4493	4493								37,459.99
			1.502	04/01/2018		Alloc/Fee			138.72	37,598.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.502				0.00	0.00	138.72	37,598.71
4494	4494	4494	1.502	04/01/2018		Alloc/Fee			24.64	6,654.25
			1.502	04/01/2018		Transfer		24.64		6,654.25
Subtotal and Ending Balance			1.502				0.00	24.64	24.64	6,654.25
4495	4495	4495	1.502	04/01/2018		Alloc/Fee			68.24	68,098.36
Subtotal and Ending Balance			1.502				0.00	0.00	68.24	68,166.60
4670	4670	4670	1.502	04/01/2018		Alloc/Fee			-208.84	0.97
Subtotal and Ending Balance			1.502				0.00	0.00	-208.84	-207.87
4700	4700	4700	1.502	04/01/2018		Alloc/Fee			16,085.03	7,013,382.99
Subtotal and Ending Balance			1.502				0.00	0.00	16,085.03	7,029,468.02
4702	4702	4702	1.502	04/01/2018		Alloc/Fee			-231.78	0.35
Subtotal and Ending Balance			1.502				0.00	0.00	-231.78	-231.43
4705	4705	4705	1.502	04/01/2018		Alloc/Fee			1,106.48	454,957.41
Subtotal and Ending Balance			1.502				0.00	0.00	1,106.48	456,063.89
4706	4706	4706	1.502	04/01/2018		Alloc/Fee			2,020.58	965,392.44
Subtotal and Ending Balance			1.502				0.00	0.00	2,020.58	967,413.02
4707	4707	4707	1.502	04/01/2018		Alloc/Fee			-58.37	0.37
Subtotal and Ending Balance			1.502				0.00	0.00	-58.37	-58.00
4721	4721	4721	1.501	04/01/2018		Alloc/Fee			6.94	24,868.98
Subtotal and Ending Balance			1.501				0.00	0.00	6.94	24,875.92

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4730	4730	4730	1.502	04/01/2018		Alloc/Fee			-180.89	0.73
Subtotal and Ending Balance										-180.16
4731	4731	4731	1.502	04/01/2018		Alloc/Fee			3,604.64	838,840.62
Subtotal and Ending Balance										842,445.26
4733	4733	4733	1.502	04/01/2018		Alloc/Fee			187.23	50,559.12
Subtotal and Ending Balance										50,746.35
4734	4734	4734	1.502	04/01/2018		Alloc/Fee			36.62	9,888.52
Subtotal and Ending Balance										9,925.14
4735	4735	4735	1.502	04/01/2018		Alloc/Fee			7,269.53	1,963,042.22
Subtotal and Ending Balance										1,970,311.75
4736	4736	4736	1.502	04/01/2018		Alloc/Fee			-99.29	17,679.24
Subtotal and Ending Balance										17,579.95
4780	4780	4780	1.502	04/01/2018		Alloc/Fee			3,105.29	838,543.35
Subtotal and Ending Balance										841,648.64
4790	4790	4790	1.502	04/01/2018		Alloc/Fee			5,472.05	212,209.75
Subtotal and Ending Balance										217,681.80
5001	5001	5001	1.502	04/01/2018		Alloc/Fee			47.77	12,567.41
Subtotal and Ending Balance										12,615.18
5003	5003	5003								470,052.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5003	5003	5003	1.502	04/01/2018		Alloc/Fee			1,628.22	470,052.71
Subtotal and Ending Balance			1.502				0.00	0.00	1,628.22	471,680.93
5004	5004	5004	1.502	04/01/2018		Alloc/Fee			1,186.92	353,918.30
Subtotal and Ending Balance			1.502				0.00	0.00	1,186.92	355,105.22
5007	5007	5007	1.502	04/01/2018		Alloc/Fee			2,419.97	737,224.04
Subtotal and Ending Balance			1.502				0.00	0.00	2,419.97	739,644.01
5008	5008	5008	1.502	04/01/2018		Alloc/Fee			1,476.81	501,599.21
Subtotal and Ending Balance			1.502				0.00	0.00	1,476.81	503,076.02
5009	5009	5009	1.502	04/01/2018		Alloc/Fee			17,085.40	4,609,369.82
Subtotal and Ending Balance			1.502				0.00	0.00	17,085.40	4,626,455.22
5010	5010	5010	1.502	04/01/2018		Alloc/Fee			4,697.40	473,392.82
Subtotal and Ending Balance			1.502				0.00	0.00	4,697.40	478,090.22
5015	5015	5015	1.502	04/01/2018		Alloc/Fee			853.01	327,410.59
Subtotal and Ending Balance			1.502				0.00	0.00	853.01	328,263.60
5016	5016	5016	1.502	04/01/2018		Alloc/Fee			205.50	52,654.02
Subtotal and Ending Balance			1.502				0.00	0.00	205.50	52,859.52
5020	5020	5020	1.502	04/01/2018		Alloc/Fee			-269.40	0.57
Subtotal and Ending Balance			1.502				0.00	0.00	-269.40	-268.83
5021	5021	5021								165,049.23

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5021	5021	5021	1.502	04/01/2018		Alloc/Fee			611.21	165,049.23
Subtotal and Ending Balance			1.502				0.00	0.00	611.21	165,660.44
5025	5025	5025	1.501	04/01/2018		Alloc/Fee			10.17	3,365.14
Subtotal and Ending Balance			1.501				0.00	0.00	10.17	3,375.31
5026	5026	5026	1.502	04/01/2018		Alloc/Fee			13.84	790.95
Subtotal and Ending Balance			1.502				0.00	0.00	13.84	804.79
5027	5027	5027	1.502	04/01/2018		Alloc/Fee			259.37	70,038.45
Subtotal and Ending Balance			1.502				0.00	0.00	259.37	70,297.82
5030	5030	5030	1.502	04/01/2018		Alloc/Fee			1,824.52	357,600.63
Subtotal and Ending Balance			1.502				0.00	0.00	1,824.52	359,425.15
5035	5035	5035	1.502	04/01/2018		Alloc/Fee			148.77	64,879.77
Subtotal and Ending Balance			1.502				0.00	0.00	148.77	65,028.54
5036	5036	5036	1.502	04/01/2018		Alloc/Fee			37.56	10,634.13
Subtotal and Ending Balance			1.502				0.00	0.00	37.56	10,671.69
5050	5050	5050	1.502	04/01/2018		Alloc/Fee			355.93	58,577.58
Subtotal and Ending Balance			1.502				0.00	0.00	355.93	58,933.51
5055	5055	5055	1.502	04/01/2018		Alloc/Fee			44.96	18,968.68
Subtotal and Ending Balance			1.502				0.00	0.00	44.96	19,013.64
5056	5056	5056								1,945.19

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5056	5056	5056	1.502	04/01/2018		Alloc/Fee			25.69	1,945.19
Subtotal and Ending Balance										1,970.88
			1.502				0.00	0.00	25.69	1,970.88
5070	5070	5070	1.502	04/01/2018		Alloc/Fee			2,063.82	419,123.38
Subtotal and Ending Balance										421,187.20
			1.502				0.00	0.00	2,063.82	421,187.20
5071	5071	5071	1.502	04/01/2018		Alloc/Fee			353.43	95,439.82
Subtotal and Ending Balance										95,793.25
			1.502				0.00	0.00	353.43	95,793.25
5075	5075	5075	1.502	04/01/2018		Alloc/Fee			79.10	41,772.39
Subtotal and Ending Balance										41,851.49
			1.502				0.00	0.00	79.10	41,851.49
5076	5076	5076	1.502	04/01/2018		Alloc/Fee			21.43	3,620.50
Subtotal and Ending Balance										3,641.93
			1.502				0.00	0.00	21.43	3,641.93
5077	5077	5077	1.500	04/01/2018		Alloc/Fee			2.84	768.07
Subtotal and Ending Balance										770.91
			1.500				0.00	0.00	2.84	770.91
5080	5080	5080	1.502	04/01/2018		Alloc/Fee			9,981.44	2,704,899.76
Subtotal and Ending Balance										2,714,881.20
			1.502				0.00	0.00	9,981.44	2,714,881.20
5082	5082	5082	1.502	04/01/2018		Alloc/Fee			158.54	42,812.06
Subtotal and Ending Balance										42,970.60
			1.502				0.00	0.00	158.54	42,970.60
5085	5085	5085	1.502	04/01/2018		Alloc/Fee			398.13	164,497.75
Subtotal and Ending Balance										164,895.88
			1.502				0.00	0.00	398.13	164,895.88
5086	5086	5086								16,990.55

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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										
5086	5086	5086	1.502	04/01/2018		Alloc/Fee			71.10	16,990.55
Subtotal and Ending Balance			1.502				0.00	0.00	71.10	17,061.65
5104	5104	5140	1.502	04/01/2018		Alloc/Fee			693.30	180,502.00
Subtotal and Ending Balance			1.502				0.00	0.00	693.30	181,195.30
5107	5107	5107	1.502	04/01/2018		Alloc/Fee			1,994.69	818,501.47
Subtotal and Ending Balance			1.502				0.00	0.00	1,994.69	820,496.16
5108	5108	5108	1.502	04/01/2018		Alloc/Fee			4,136.30	701,615.68
Subtotal and Ending Balance			1.502				0.00	0.00	4,136.30	705,751.98
5109	5109	5109	1.502	04/01/2018		Alloc/Fee			1,600.54	453,952.04
Subtotal and Ending Balance			1.502				0.00	0.00	1,600.54	455,552.58
5120	5120	5120	1.502	04/01/2018		Alloc/Fee			2,291.32	569,253.43
Subtotal and Ending Balance			1.502				0.00	0.00	2,291.32	571,544.75
5125	5125	5125	1.502	04/01/2018		Alloc/Fee			102.01	41,551.37
Subtotal and Ending Balance			1.502				0.00	0.00	102.01	41,653.38
5126	5126	5126	1.502	04/01/2018		Alloc/Fee			30.07	2,849.98
Subtotal and Ending Balance			1.502				0.00	0.00	30.07	2,880.05
5127	5127	5127	1.502	04/01/2018		Alloc/Fee			253.49	68,450.87
Subtotal and Ending Balance			1.502				0.00	0.00	253.49	68,704.36
5140	5140	5140								215,334.10

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5140	5140	5140	1.502	04/01/2018		Alloc/Fee			1,073.69	215,334.10
Subtotal and Ending Balance										216,407.79
			1.502				0.00	0.00	1,073.69	216,407.79
5142	5142	5142	1.502	04/01/2018		Alloc/Fee			93.85	25,343.52
Subtotal and Ending Balance										25,437.37
			1.502				0.00	0.00	93.85	25,437.37
5143	5143	5143	1.503	04/01/2018		Alloc/Fee			7.44	2,008.11
Subtotal and Ending Balance										2,015.55
			1.503				0.00	0.00	7.44	2,015.55
5145	5145	5145	1.502	04/01/2018		Alloc/Fee			264.71	111,478.88
Subtotal and Ending Balance										111,743.59
			1.502				0.00	0.00	264.71	111,743.59
5146	5146	5146	1.502	04/01/2018		Alloc/Fee			39.63	21,376.63
Subtotal and Ending Balance										21,416.26
			1.502				0.00	0.00	39.63	21,416.26
5150	5150	5150	1.502	04/01/2018		Alloc/Fee			1,052.20	223,550.76
Subtotal and Ending Balance										224,602.96
			1.502				0.00	0.00	1,052.20	224,602.96
5154	5154	5154	1.502	04/01/2018		Alloc/Fee			45.71	12,344.32
Subtotal and Ending Balance										12,390.03
			1.502				0.00	0.00	45.71	12,390.03
5155	5155	5155	1.502	04/01/2018		Alloc/Fee			41.39	17,491.83
Subtotal and Ending Balance										17,533.22
			1.502				0.00	0.00	41.39	17,533.22
5156	5156	5156	1.502	04/01/2018		Alloc/Fee			8.28	477.93
Subtotal and Ending Balance										486.21
			1.502				0.00	0.00	8.28	486.21
5158	5158	5158								8,041.08

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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										
5158	5158	5158	1.502	04/01/2018		Alloc/Fee			29.78	8,041.08
Subtotal and Ending Balance			1.502				0.00	0.00	29.78	8,070.86
5170	5170	5170	1.502	04/01/2018		Alloc/Fee			154.40	30,551.02
Subtotal and Ending Balance			1.502				0.00	0.00	154.40	30,705.42
5175	5175	5175	1.502	04/01/2018		Alloc/Fee			14.98	6,280.83
Subtotal and Ending Balance			1.502				0.00	0.00	14.98	6,295.81
5176	5176	5176	1.503	04/01/2018		Alloc/Fee			4.28	1,861.56
Subtotal and Ending Balance			1.503				0.00	0.00	4.28	1,865.84
5200	5200	5200	1.502	04/01/2018		Alloc/Fee			453.00	43,532.23
Subtotal and Ending Balance			1.502				0.00	0.00	453.00	43,985.23
5201	5201	5201	2.113	04/01/2018		Alloc/Fee			0.01	0.02
Subtotal and Ending Balance			2.113				0.00	0.00	0.01	0.03
5204	5204	5204	1.502	04/01/2018		Alloc/Fee			8.05	0.63
Subtotal and Ending Balance			1.502				0.00	0.00	8.05	8.68
5205	5205	5205	1.502	04/01/2018		Alloc/Fee			147.47	63,717.81
Subtotal and Ending Balance			1.502				0.00	0.00	147.47	63,865.28
5206	5206	5206	1.502	04/01/2018		Alloc/Fee			19.79	2,613.30
Subtotal and Ending Balance			1.502				0.00	0.00	19.79	2,633.09
5207	5207	5207								7,726.48

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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										
5207	5207	5207	1.502	04/01/2018		Alloc/Fee			27.26	7,726.48
Subtotal and Ending Balance			1.502				0.00	0.00	27.26	7,753.74
5220	5220	5220	1.502	04/01/2018		Alloc/Fee			1,811.22	317,416.03
Subtotal and Ending Balance			1.502				0.00	0.00	1,811.22	319,227.25
5221	5221	5221	1.502	04/01/2018		Alloc/Fee			8,405.33	2,163,926.11
Subtotal and Ending Balance			1.502				0.00	0.00	8,405.33	2,172,331.44
5224	5224	5224	1.831	04/01/2018		Alloc/Fee			0.02	4.43
Subtotal and Ending Balance			1.831				0.00	0.00	0.02	4.45
5225	5225	5225	1.502	04/01/2018		Alloc/Fee			300.93	123,355.00
Subtotal and Ending Balance			1.502				0.00	0.00	300.93	123,655.93
5226	5226	5226	1.502	04/01/2018		Alloc/Fee			107.11	4,938.78
Subtotal and Ending Balance			1.502				0.00	0.00	107.11	5,045.89
5227	5227	5227	1.502	04/01/2018		Alloc/Fee			79.16	21,375.51
Subtotal and Ending Balance			1.502				0.00	0.00	79.16	21,454.67
5250	5250	5250	1.502	04/01/2018		Alloc/Fee			184.69	37,973.83
Subtotal and Ending Balance			1.502				0.00	0.00	184.69	38,158.52
5255	5255	5255	1.502	04/01/2018		Alloc/Fee			14.53	5,452.98
Subtotal and Ending Balance			1.502				0.00	0.00	14.53	5,467.51
5256	5256	5256								327.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5256	5256	5256	1.500	04/01/2018		Alloc/Fee			4.38	327.70
Subtotal and Ending Balance			1.500				0.00	0.00	4.38	332.08
5258	5258	5258	1.500	04/01/2018		Alloc/Fee			2.92	789.71
Subtotal and Ending Balance			1.500				0.00	0.00	2.92	792.63
5259	5259	5259	1.502	04/01/2018		Alloc/Fee			583.31	157,516.21
Subtotal and Ending Balance			1.502				0.00	0.00	583.31	158,099.52
5260	5260	5260	1.502	04/01/2018		Alloc/Fee			12,042.29	2,796,239.19
Subtotal and Ending Balance			1.502				0.00	0.00	12,042.29	2,808,281.48
5262	5262	5262	1.502	04/01/2018		Alloc/Fee			992.67	269,415.58
Subtotal and Ending Balance			1.502				0.00	0.00	992.67	270,408.25
5263	5263	5263	1.502	04/01/2018		Alloc/Fee			400.91	64,209.15
Subtotal and Ending Balance			1.502				0.00	0.00	400.91	64,610.06
5265	5265	5265	1.502	04/01/2018		Alloc/Fee			931.65	399,622.61
Subtotal and Ending Balance			1.502				0.00	0.00	931.65	400,554.26
5266	5266	5266	1.502	04/01/2018		Alloc/Fee			101.52	11,874.65
Subtotal and Ending Balance			1.502				0.00	0.00	101.52	11,976.17
5267	5267	5267	1.502	04/01/2018		Alloc/Fee			8,716.93	2,353,893.91
Subtotal and Ending Balance			1.502				0.00	0.00	8,716.93	2,362,610.84
5269	5269	5269								119,011.67

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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										
5269	5269	5269	1.502	04/01/2018		Alloc/Fee			440.72	119,011.67
Subtotal and Ending Balance			1.502				0.00	0.00	440.72	119,452.39
5270	5270	5270	1.502	04/01/2018		Alloc/Fee			1,371.36	254,642.36
Subtotal and Ending Balance			1.502				0.00	0.00	1,371.36	256,013.72
5274	5274	5274	1.502	04/01/2018		Alloc/Fee			36.86	9,953.89
Subtotal and Ending Balance			1.502				0.00	0.00	36.86	9,990.75
5275	5275	5275	1.502	04/01/2018		Alloc/Fee			90.53	41,588.36
Subtotal and Ending Balance			1.502				0.00	0.00	90.53	41,678.89
5276	5276	5276	1.502	04/01/2018		Alloc/Fee			66.77	25,714.16
Subtotal and Ending Balance			1.502				0.00	0.00	66.77	25,780.93
5280	5280	5280	1.502	04/01/2018		Alloc/Fee			935.70	254,789.61
Subtotal and Ending Balance			1.502				0.00	0.00	935.70	255,725.31
5282	5282	SYS	1.502	04/01/2018		Alloc/Fee			610.67	164,902.71
Subtotal and Ending Balance			1.502				0.00	0.00	610.67	165,513.38
5285	5285	5285	1.578	04/01/2018		Alloc/Fee			0.09	0.04
Subtotal and Ending Balance			1.578				0.00	0.00	0.09	0.13
5286	5286	5286	1.504	04/01/2018		Alloc/Fee			2.24	383.88
Subtotal and Ending Balance			1.504				0.00	0.00	2.24	386.12
5296	5296	5296								2.52

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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										
5296	5296	5296	1.609	04/01/2018		Alloc/Fee			0.01	2.52
Subtotal and Ending Balance			1.609				0.00	0.00	0.01	2.53
5299	5299	5299	1.502	04/01/2018		Alloc/Fee			23.10	6,238.09
Subtotal and Ending Balance			1.502				0.00	0.00	23.10	6,261.19
5300	5300	5300	1.502	04/01/2018		Alloc/Fee			1,572.11	0.32
Subtotal and Ending Balance			1.502				0.00	0.00	1,572.11	1,572.43
5302	5302	5302	1.502	04/01/2018		Alloc/Fee			37.52	10,132.04
Subtotal and Ending Balance			1.502				0.00	0.00	37.52	10,169.56
5305	5305	5305	1.502	04/01/2018		Alloc/Fee			922.18	372,778.08
Subtotal and Ending Balance			1.502				0.00	0.00	922.18	373,700.26
5306	5306	5306	1.502	04/01/2018		Alloc/Fee			281.88	86,573.90
Subtotal and Ending Balance			1.502				0.00	0.00	281.88	86,855.78
5307	5307	5307	1.502	04/01/2018		Alloc/Fee			268.25	56,129.61
Subtotal and Ending Balance			1.502				0.00	0.00	268.25	56,397.86
5309	5309	5309	1.502	04/01/2018		Alloc/Fee			2,011.35	543,139.12
Subtotal and Ending Balance			1.502				0.00	0.00	2,011.35	545,150.47
5310	5310	5310	1.502	04/01/2018		Alloc/Fee			641.20	128,710.03
Subtotal and Ending Balance			1.502				0.00	0.00	641.20	129,351.23
5313	5313	5313								150,990.78

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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										
5313	5313	5313	1.502	04/01/2018		Alloc/Fee			559.15	150,990.78
Subtotal and Ending Balance			1.502				0.00	0.00	559.15	151,549.93
5315	5315	5315	1.502	04/01/2018		Alloc/Fee			32.64	16,677.43
Subtotal and Ending Balance			1.502				0.00	0.00	32.64	16,710.07
5316	5316	5316	1.502	04/01/2018		Alloc/Fee			11.94	6,033.03
Subtotal and Ending Balance			1.502				0.00	0.00	11.94	6,044.97
5317	5317	5317	1.502	04/01/2018		Alloc/Fee			169.55	45,785.58
Subtotal and Ending Balance			1.502				0.00	0.00	169.55	45,955.13
5319	5319	5319	1.502	04/01/2018		Alloc/Fee			793.92	228,075.72
Subtotal and Ending Balance			1.502				0.00	0.00	793.92	228,869.64
5320	5320	5320	1.502	04/01/2018		Alloc/Fee			3,248.01	713,856.59
Subtotal and Ending Balance			1.502				0.00	0.00	3,248.01	717,104.60
5325	5325	5325	1.502	04/01/2018		Alloc/Fee			497.35	192,653.33
Subtotal and Ending Balance			1.502				0.00	0.00	497.35	193,150.68
5326	5326	5326	1.502	04/01/2018		Alloc/Fee			51.91	16,133.95
Subtotal and Ending Balance			1.502				0.00	0.00	51.91	16,185.86
5329	5329	5329	1.502	04/01/2018		Alloc/Fee			26.04	7,030.81
Subtotal and Ending Balance			1.502				0.00	0.00	26.04	7,056.85
5330	5330	5330								77,571.19

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5330	5330	5330	1.502	04/01/2018		Alloc/Fee			299.96	77,571.19
Subtotal and Ending Balance										77,871.15
			1.502				0.00	0.00	299.96	77,871.15
5335	5335	5335	1.502	04/01/2018		Alloc/Fee			24.98	14,797.84
Subtotal and Ending Balance										14,822.82
			1.502				0.00	0.00	24.98	14,822.82
5336	5336	5336	1.502	04/01/2018		Alloc/Fee			12.19	1,343.71
Subtotal and Ending Balance										1,355.90
			1.502				0.00	0.00	12.19	1,355.90
5360	5360	5360	1.502	04/01/2018		Alloc/Fee			5,251.42	1,392,882.45
Subtotal and Ending Balance										1,398,133.87
			1.502				0.00	0.00	5,251.42	1,398,133.87
5362	5362	5362	1.502	04/01/2018		Alloc/Fee			1,317.15	355,680.50
Subtotal and Ending Balance										356,997.65
			1.502				0.00	0.00	1,317.15	356,997.65
5365	5365	5365	1.502	04/01/2018		Alloc/Fee			267.01	107,885.70
Subtotal and Ending Balance										108,152.71
			1.502				0.00	0.00	267.01	108,152.71
5366	5366	5366	1.502	04/01/2018		Alloc/Fee			36.90	2,105.34
Subtotal and Ending Balance										2,142.24
			1.502				0.00	0.00	36.90	2,142.24
5369	5369	5369	1.502	04/01/2018		Alloc/Fee			345.29	93,241.61
Subtotal and Ending Balance										93,586.90
			1.502				0.00	0.00	345.29	93,586.90
5380	5380	5380	1.502	04/01/2018		Alloc/Fee			3,653.10	943,203.24
Subtotal and Ending Balance										946,856.34
			1.502				0.00	0.00	3,653.10	946,856.34
5383	5383	5383								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										
5383	5383	5383	1.502	04/01/2018		Alloc/Fee			21.87	5,906.26
Subtotal and Ending Balance										5,928.13
			1.502				0.00	0.00	21.87	5,928.13
5384	5384	5384	1.502	04/01/2018		Alloc/Fee			304.33	79,045.18
Subtotal and Ending Balance										79,349.51
			1.502				0.00	0.00	304.33	79,349.51
5385	5385	5385	1.502	04/01/2018		Alloc/Fee			190.55	76,513.15
Subtotal and Ending Balance										76,703.70
			1.502				0.00	0.00	190.55	76,703.70
5386	5386	5386	1.502	04/01/2018		Alloc/Fee			75.16	17,677.85
Subtotal and Ending Balance										17,753.01
			1.502				0.00	0.00	75.16	17,753.01
5390	5390	5390	1.502	04/01/2018		Alloc/Fee			12,622.90	3,124,090.75
Subtotal and Ending Balance										3,136,713.65
			1.502				0.00	0.00	12,622.90	3,136,713.65
5394	5394	5394	1.502	04/01/2018		Alloc/Fee			6,359.26	1,715,444.24
Subtotal and Ending Balance										1,721,803.50
			1.502				0.00	0.00	6,359.26	1,721,803.50
5395	5395	5395	1.502	04/01/2018		Alloc/Fee			406.70	171,784.06
Subtotal and Ending Balance										172,190.76
			1.502				0.00	0.00	406.70	172,190.76
5396	5396	5396	1.502	04/01/2018		Alloc/Fee			295.25	18,308.51
Subtotal and Ending Balance										18,603.76
			1.502				0.00	0.00	295.25	18,603.76
5400	5400	5400	1.502	04/01/2018		Alloc/Fee			11,112.36	3,191,031.13
Subtotal and Ending Balance										3,202,143.49
			1.502				0.00	0.00	11,112.36	3,202,143.49
5401	5401	5401								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										
5401	5401	5401	1.502	04/01/2018		Alloc/Fee			213.29	57,596.45
Subtotal and Ending Balance										57,809.74
			1.502				0.00	0.00	213.29	57,809.74
5402	5402	5402	1.502	04/01/2018		Alloc/Fee			895.57	216,456.31
Subtotal and Ending Balance										217,351.88
			1.502				0.00	0.00	895.57	217,351.88
5405	5405	5405	1.502	04/01/2018		Alloc/Fee			145.69	64,637.08
Subtotal and Ending Balance										64,782.77
			1.502				0.00	0.00	145.69	64,782.77
5406	5406	5406	1.502	04/01/2018		Alloc/Fee			74.83	5,546.83
Subtotal and Ending Balance										5,621.66
			1.502				0.00	0.00	74.83	5,621.66
5407	5407	5407	1.502	04/01/2018		Alloc/Fee			262.06	70,766.40
Subtotal and Ending Balance										71,028.46
			1.502				0.00	0.00	262.06	71,028.46
5410	5410	5410	1.502	04/01/2018		Alloc/Fee			1,947.20	378,621.48
Subtotal and Ending Balance										380,568.68
			1.502				0.00	0.00	1,947.20	380,568.68
5411	5411	5411	1.502	04/01/2018		Alloc/Fee			3,333.45	900,509.56
Subtotal and Ending Balance										903,843.01
			1.502				0.00	0.00	3,333.45	903,843.01
5412	5412	5412	1.502	04/01/2018		Alloc/Fee			1,218.44	207,164.78
Subtotal and Ending Balance										208,383.22
			1.502				0.00	0.00	1,218.44	208,383.22
5413	5413	5413	1.502	04/01/2018		Alloc/Fee			1,814.66	490,117.15
Subtotal and Ending Balance										491,931.81
			1.502				0.00	0.00	1,814.66	491,931.81
5414	5414	5414								279,890.69

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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										
5414	5414	5414	1.502	04/01/2018		Alloc/Fee			1,050.88	279,890.69
Subtotal and Ending Balance			1.502				0.00	0.00	1,050.88	280,941.57
5415	5415	5415	1.502	04/01/2018		Alloc/Fee			4,085.91	1,103,348.26
Subtotal and Ending Balance			1.502				0.00	0.00	4,085.91	1,107,434.17
5416	5416	5416	1.502	04/01/2018		Alloc/Fee			758.13	193,118.51
Subtotal and Ending Balance			1.502				0.00	0.00	758.13	193,876.64
5417	5417	5417	1.502	04/01/2018		Alloc/Fee			574.03	155,009.08
Subtotal and Ending Balance			1.502				0.00	0.00	574.03	155,583.11
5418	5418	5418	1.502	04/01/2018		Alloc/Fee			1,698.68	458,705.66
Subtotal and Ending Balance			1.502				0.00	0.00	1,698.68	460,404.34
5419	5419	5419	1.502	04/01/2018		Alloc/Fee			767.38	207,221.07
Subtotal and Ending Balance			1.502				0.00	0.00	767.38	207,988.45
5422	5422	5422	1.502	04/01/2018		Alloc/Fee			434.88	117,434.00
Subtotal and Ending Balance			1.502				0.00	0.00	434.88	117,868.88
5424	5424	5424	1.502	04/01/2018		Alloc/Fee			3,790.47	734,827.06
Subtotal and Ending Balance			1.502				0.00	0.00	3,790.47	738,617.53
5425	5425	5425	1.502	04/01/2018		Alloc/Fee			2,019.28	545,280.26
Subtotal and Ending Balance			1.502				0.00	0.00	2,019.28	547,299.54
5426	5426	5426								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										
5426	5426	5426	1.502	04/01/2018		Alloc/Fee			7,564.23	2,042,622.59
Subtotal and Ending Balance			1.502				0.00	0.00	7,564.23	2,050,186.82
5427	5427	5427	1.502	04/01/2018		Alloc/Fee			973.61	254,229.05
Subtotal and Ending Balance			1.502				0.00	0.00	973.61	255,202.66
5428	5428	5428	1.502	04/01/2018		Alloc/Fee			1,490.27	402,555.25
Subtotal and Ending Balance			1.502				0.00	0.00	1,490.27	404,045.52
5429	5429	5429	1.502	04/01/2018		Alloc/Fee			775.48	209,544.75
Subtotal and Ending Balance			1.502				0.00	0.00	775.48	210,320.23
5430	5430	5430	1.502	04/01/2018		Alloc/Fee			489.75	132,249.48
Subtotal and Ending Balance			1.502				0.00	0.00	489.75	132,739.23
5440	5440	5440	1.502	04/01/2018		Alloc/Fee			536.81	144,945.24
Subtotal and Ending Balance			1.502				0.00	0.00	536.81	145,482.05
5450	5450	5450	1.502	04/01/2018		Alloc/Fee			893.29	240,273.93
Subtotal and Ending Balance			1.502				0.00	0.00	893.29	241,167.22
5451	5451	5451	1.502	04/01/2018		Alloc/Fee			15.49	4,182.00
Subtotal and Ending Balance			1.502				0.00	0.00	15.49	4,197.49
5460	5460	5460	1.502	04/01/2018		Alloc/Fee			2,097.28	566,343.42
Subtotal and Ending Balance			1.502				0.00	0.00	2,097.28	568,440.70
5470	5470	5470								244,402.24

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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										
5470	5470	5470	1.502	04/01/2018		Alloc/Fee			905.04	244,402.24
Subtotal and Ending Balance										245,307.28
			1.502				0.00	0.00	905.04	245,307.28
5490	5490	5490	1.502	04/01/2018		Alloc/Fee			1,464.92	395,582.13
Subtotal and Ending Balance										397,047.05
			1.502				0.00	0.00	1,464.92	397,047.05
5492	5492	5492	1.502	04/01/2018		Alloc/Fee			1,118.19	302,755.66
Subtotal and Ending Balance										303,873.85
			1.502				0.00	0.00	1,118.19	303,873.85
5510	5510	5510	1.502	04/01/2018		Alloc/Fee			9.04	1,520.63
Subtotal and Ending Balance										1,529.67
			1.502				0.00	0.00	9.04	1,529.67
5511	5511	5511	1.502	04/01/2018		Alloc/Fee			39.77	7,969.45
Subtotal and Ending Balance										8,009.22
			1.502				0.00	0.00	39.77	8,009.22
5520	5520	5520	1.501	04/01/2018		Alloc/Fee			-8.12	0.77
Subtotal and Ending Balance										-7.35
			1.501				0.00	0.00	-8.12	-7.35
5530	5530	5530	1.502	04/01/2018		Alloc/Fee			38.96	4,597.54
Subtotal and Ending Balance										4,636.50
			1.502				0.00	0.00	38.96	4,636.50
5540	5540	5540	1.502	04/01/2018		Alloc/Fee			89.06	13,674.08
Subtotal and Ending Balance										13,763.14
			1.502				0.00	0.00	89.06	13,763.14
5560	5560	5560	1.502	04/01/2018		Alloc/Fee			38.21	5,915.93
Subtotal and Ending Balance										5,954.14
			1.502				0.00	0.00	38.21	5,954.14
5570	5570	5570								0.05

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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										
5570	5570	5570	1.502	04/01/2018		Alloc/Fee			-16.56	0.05
Subtotal and Ending Balance										-16.51
5571	5571	5571	1.502	04/01/2018		Alloc/Fee			7.79	528.85
Subtotal and Ending Balance										536.64
5580	5580	5580	1.502	04/01/2018		Alloc/Fee			28.88	3,792.36
Subtotal and Ending Balance										3,821.24
5590	5590	5590	1.502	04/01/2018		Alloc/Fee			-138.44	9,951.20
Subtotal and Ending Balance										9,812.76
5600	5600	5600	1.502	04/01/2018		Alloc/Fee			18.04	2,554.20
Subtotal and Ending Balance										2,572.24
5610	5610	5610	1.502	04/01/2018		Alloc/Fee			242.02	73,810.52
Subtotal and Ending Balance										74,052.54
5620	5620	5620	1.503	04/01/2018		Alloc/Fee			-3.14	0.74
Subtotal and Ending Balance										-2.40
5630	5630	5630	1.501	04/01/2018		Alloc/Fee			8.28	19,537.55
Subtotal and Ending Balance										19,545.83
5641	5641	5641	1.502	04/01/2018		Alloc/Fee			47.85	4,795.42
Subtotal and Ending Balance										4,843.27
5650	5650	5650								107.36

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5650	5650	5650	1.502	04/01/2018		Alloc/Fee			-50.11	107.36
										57.25
Subtotal and Ending Balance			1.502				0.00	0.00	-50.11	57.25
5651	5651	5651	1.502	04/01/2018		Alloc/Fee			16.87	9,457.39
										9,474.26
Subtotal and Ending Balance			1.502				0.00	0.00	16.87	9,474.26
5660	5660	5660	1.502	04/01/2018		Alloc/Fee			129.94	29,524.22
										29,654.16
Subtotal and Ending Balance			1.502				0.00	0.00	129.94	29,654.16
5670	5670	5670	1.502	04/01/2018		Alloc/Fee			16.57	0.47
										17.04
Subtotal and Ending Balance			1.502				0.00	0.00	16.57	17.04
5690	5690	5690	1.502	04/01/2018		Alloc/Fee			30.38	14,175.57
										14,205.95
Subtotal and Ending Balance			1.502				0.00	0.00	30.38	14,205.95
5710	5710	5710	1.502	04/01/2018		Alloc/Fee			323.47	87,348.24
										87,671.71
Subtotal and Ending Balance			1.502				0.00	0.00	323.47	87,671.71
6010	6010	6010	1.502	04/01/2018		Alloc/Fee			18,330.09	6,072,855.29
										6,091,185.38
Subtotal and Ending Balance			1.502				0.00	0.00	18,330.09	6,091,185.38
6011	6011	6011	1.502	04/01/2018		Alloc/Fee			4.40	1,188.00
			1.502	04/01/2018		Transfer		4.40		1,192.40
										1,188.00
Subtotal and Ending Balance			1.502				0.00	4.40	4.40	1,188.00
6015	6015	6015	1.502	04/01/2018		Alloc/Fee			1,047.73	496,608.49
										497,656.22
Subtotal and Ending Balance			1.502				0.00	0.00	1,047.73	497,656.22

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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										
6016	6016	6016	1.502	04/01/2018		Alloc/Fee			3,078.80	327,648.07
Subtotal and Ending Balance										330,726.87
6018	6018	6018	1.502	04/01/2018		Alloc/Fee			296.29	80,010.47
Subtotal and Ending Balance										80,306.76
6019	6019	6019	1.502	04/01/2018		Alloc/Fee			8.56	2,081.49
Subtotal and Ending Balance										2,090.05
6020	6020	6020	1.502	04/01/2018		Alloc/Fee			6,327.31	1,382,203.26
Subtotal and Ending Balance										1,388,530.57
6023	6023	6023	1.502	04/01/2018		Alloc/Fee			89.56	22,474.37
Subtotal and Ending Balance										22,563.93
6024	6024	6024	1.502	04/01/2018		Alloc/Fee			1,885.29	509,098.44
Subtotal and Ending Balance										510,983.73
6025	6025	6025	1.502	04/01/2018		Alloc/Fee			408.33	164,814.63
Subtotal and Ending Balance										165,222.96
6026	6026	SYS	1.502	04/01/2018		Alloc/Fee			133.80	15,604.66
Subtotal and Ending Balance										15,738.46
6027	6027	6027	1.502	04/01/2018		Alloc/Fee			66.26	17,892.18
Subtotal and Ending Balance										17,958.44
6030	6030	6030								0.43

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6030	6030	6030	1.502	04/01/2018		Alloc/Fee			2,187.24	0.43 2,187.67
Subtotal and Ending Balance			1.502				0.00	0.00	2,187.24	2,187.67
6035	6035	6035	1.502	04/01/2018		Alloc/Fee			455.92	204,011.54 204,467.46
Subtotal and Ending Balance			1.502				0.00	0.00	455.92	204,467.46
6036	6036	6036	1.502	04/01/2018		Alloc/Fee			805.28	382,136.44 382,941.72
Subtotal and Ending Balance			1.502				0.00	0.00	805.28	382,941.72
6038	6038	6038	1.502	04/01/2018		Alloc/Fee			8,072.30	1,126,848.52 1,134,920.82
Subtotal and Ending Balance			1.502				0.00	0.00	8,072.30	1,134,920.82
6040	6040	6040	1.502	04/01/2018		Alloc/Fee			2,278.39	282,772.99 285,051.38
Subtotal and Ending Balance			1.502				0.00	0.00	2,278.39	285,051.38
6041	6041	6041	1.502	04/01/2018		Alloc/Fee			577.19	134,943.84 135,521.03
Subtotal and Ending Balance			1.502				0.00	0.00	577.19	135,521.03
6050	6050	6050	1.502	04/01/2018		Alloc/Fee			3,441.30	860,574.27 864,015.57
Subtotal and Ending Balance			1.502				0.00	0.00	3,441.30	864,015.57
6051	6051	6051	1.502	04/01/2018		Alloc/Fee			6,400.00	1,699,529.42 1,705,929.42
Subtotal and Ending Balance			1.502				0.00	0.00	6,400.00	1,705,929.42
6052	6052	6052	1.502	04/01/2018		Alloc/Fee			96.96	26,291.28 26,388.24
Subtotal and Ending Balance			1.502				0.00	0.00	96.96	26,388.24
6054	6054	6054								747,576.76

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Fund Participant										
6054	6054	6054	1.502	04/01/2018		Alloc/Fee			2,768.42	747,576.76
Subtotal and Ending Balance			1.502				0.00	0.00	2,768.42	750,345.18
6055	6055	6055	1.502	04/01/2018		Alloc/Fee			470.20	215,297.07
Subtotal and Ending Balance			1.502				0.00	0.00	470.20	215,767.27
6056	6056	6056	1.502	04/01/2018		Alloc/Fee			137.58	43,398.05
Subtotal and Ending Balance			1.502				0.00	0.00	137.58	43,535.63
6057	6057	6057	1.502	04/01/2018		Alloc/Fee			527.54	142,455.72
Subtotal and Ending Balance			1.502				0.00	0.00	527.54	142,983.26
6059	6059	6059	1.502	04/01/2018		Alloc/Fee			7,605.46	2,253,970.84
Subtotal and Ending Balance			1.502				0.00	0.00	7,605.46	2,261,576.30
6060	6060	6060	1.502	04/01/2018		Alloc/Fee			5,910.66	1,596,098.56
			1.502	04/01/2018	6011	Transfer	4.40			1,602,009.22
Subtotal and Ending Balance			1.502				4.40	0.00	5,910.66	1,602,013.62
6061	6061	6061	1.502	04/01/2018		Alloc/Fee			1,354.11	365,660.28
Subtotal and Ending Balance			1.502				0.00	0.00	1,354.11	367,014.39
6064	6064	6064	1.502	04/01/2018		Alloc/Fee			62,980.32	13,462,047.28
Subtotal and Ending Balance			1.502				0.00	0.00	62,980.32	13,525,027.60
6080	6080	6080	1.502	04/01/2018		Alloc/Fee			-19.28	0.95
Subtotal and Ending Balance			1.502				0.00	0.00	-19.28	-18.33

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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	1.502	04/01/2018		Alloc/Fee			736.53	259,689.12
Subtotal and Ending Balance			1.502				0.00	0.00	736.53	260,425.65
6100	6100	6100	1.502	04/01/2018		Alloc/Fee			6,692.68	1,776,593.27
Subtotal and Ending Balance			1.502				0.00	0.00	6,692.68	1,783,285.95
6509	6509	6509	1.502	04/01/2018		Alloc/Fee			370.01	98,367.75
Subtotal and Ending Balance			1.502				0.00	0.00	370.01	98,737.76
6510	6510	6510	1.502	04/01/2018		Alloc/Fee			11,293.66	1,404,284.54
Subtotal and Ending Balance			1.502				0.00	0.00	11,293.66	1,415,578.20
6513	6513	6513	1.502	04/01/2018		Alloc/Fee			479.58	129,505.00
Subtotal and Ending Balance			1.502				0.00	0.00	479.58	129,984.58
6515	6515	6515	1.502	04/01/2018		Alloc/Fee			1,442.36	580,526.50
Subtotal and Ending Balance			1.502				0.00	0.00	1,442.36	581,968.86
6516	6516	6516	1.502	04/01/2018		Alloc/Fee			181.53	30,625.97
Subtotal and Ending Balance			1.502				0.00	0.00	181.53	30,807.50
6517	6517	6517	1.502	04/01/2018		Alloc/Fee			1,920.41	518,582.61
Subtotal and Ending Balance			1.502				0.00	0.00	1,920.41	520,503.02
6518	6518	6518	1.502	04/01/2018		Alloc/Fee			1,592.75	430,100.28
Subtotal and Ending Balance			1.502				0.00	0.00	1,592.75	431,693.03
6519	6519	6519								7,013,411.79

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6519	6519	6519	1.502	04/01/2018		Alloc/Fee			26,044.70	7,013,411.79
Subtotal and Ending Balance			1.502				0.00	0.00	26,044.70	7,039,456.49
6520	6520	6520	1.502	04/01/2018		Alloc/Fee			14,923.70	2,649,480.09
Subtotal and Ending Balance			1.502				0.00	0.00	14,923.70	2,664,403.79
6521	6521	6521	1.502	04/01/2018		Alloc/Fee			7.54	2,035.41
Subtotal and Ending Balance			1.502				0.00	0.00	7.54	2,042.95
6522	6522	6522	1.502	04/01/2018		Alloc/Fee			462.78	0.97
Subtotal and Ending Balance			1.502				0.00	0.00	462.78	463.75
6523	6523	6523	1.502	04/01/2018		Alloc/Fee			2,349.92	634,564.45
Subtotal and Ending Balance			1.502				0.00	0.00	2,349.92	636,914.37
6524	6524	6524	1.502	04/01/2018		Alloc/Fee			361.32	61,567.55
Subtotal and Ending Balance			1.502				0.00	0.00	361.32	61,928.87
6525	6525	6525	1.502	04/01/2018		Alloc/Fee			1,669.65	721,995.18
Subtotal and Ending Balance			1.502				0.00	0.00	1,669.65	723,664.83
6526	6526	6526	1.502	04/01/2018		Alloc/Fee			1,250.96	220,800.84
Subtotal and Ending Balance			1.502				0.00	0.00	1,250.96	222,051.80
6527	6527	6527	1.502	04/01/2018		Alloc/Fee			635.22	176,369.65
Subtotal and Ending Balance			1.502				0.00	0.00	635.22	177,004.87
6530	6530	6530								16,114,336.05

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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										
6530	6530	6530	1.502	04/01/2018		Alloc/Fee			59,762.78	16,114,336.05
Subtotal and Ending Balance										16,174,098.83
6531	6531	6531	1.502	04/01/2018		Alloc/Fee			1,709.68	399,701.64
Subtotal and Ending Balance										401,411.32
6532	6532	6532	1.502	04/01/2018		Alloc/Fee			299.57	80,895.40
Subtotal and Ending Balance										81,194.97
6540	6540	6540	1.502	04/01/2018		Alloc/Fee			12,794.50	2,578,908.49
Subtotal and Ending Balance										2,591,702.99
6543	6543	6543	1.502	04/01/2018		Alloc/Fee			288.41	78,082.13
Subtotal and Ending Balance										78,370.54
6545	6545	6545	1.502	04/01/2018		Alloc/Fee			444.93	184,900.79
Subtotal and Ending Balance										185,345.72
6546	6546	6546	1.502	04/01/2018		Alloc/Fee			258.55	166,956.25
Subtotal and Ending Balance										167,214.80
6547	6547	6547	1.502	04/01/2018		Alloc/Fee			681.58	184,052.29
Subtotal and Ending Balance										184,733.87
6549	6549	6549	1.502	04/01/2018		Alloc/Fee			3,718.92	1,004,246.80
Subtotal and Ending Balance										1,007,965.72
6550	6550	6550								1,172,519.87

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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										
6550	6550	6550	1.502	04/01/2018		Alloc/Fee			4,342.07	1,172,519.87
Subtotal and Ending Balance			1.502				0.00	0.00	4,342.07	1,176,861.94
6551	6551	6551	1.502	04/01/2018		Alloc/Fee			5,682.32	1,534,437.23
Subtotal and Ending Balance			1.502				0.00	0.00	5,682.32	1,540,119.55
6553	6553	6553	1.502	04/01/2018		Alloc/Fee			468.73	126,573.13
Subtotal and Ending Balance			1.502				0.00	0.00	468.73	127,041.86
6555	6555	6555	1.502	04/01/2018		Alloc/Fee			1,007.12	541.65
Subtotal and Ending Balance			1.502				0.00	0.00	1,007.12	1,548.77
6561	6561	6561	1.502	04/01/2018		Alloc/Fee			2,504.86	665,424.99
Subtotal and Ending Balance			1.502				0.00	0.00	2,504.86	667,929.85
6563	6563	6563	1.502	04/01/2018		Alloc/Fee			22,019.38	5,946,016.39
Subtotal and Ending Balance			1.502				0.00	0.00	22,019.38	5,968,035.77
6570	6570	6570	1.502	04/01/2018		Alloc/Fee			48.73	9,013.92
Subtotal and Ending Balance			1.502				0.00	0.00	48.73	9,062.65
6590	6590	6590	1.502	04/01/2018		Alloc/Fee			36.39	0.33
Subtotal and Ending Balance			1.502				0.00	0.00	36.39	36.72
6662	6662	6662	1.502	04/01/2018		Alloc/Fee			469.56	126,799.87
Subtotal and Ending Balance			1.502				0.00	0.00	469.56	127,269.43
6701	6701	6701								300,100.09

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6701	6701	6701	1.502	04/01/2018		Alloc/Fee			1,008.31	300,100.09
Subtotal and Ending Balance										301,108.40
6705	6705	6705	1.502	04/01/2018		Alloc/Fee	0.00	0.00	106.98	54,076.47
Subtotal and Ending Balance										54,183.45
6706	6706	6706	1.502	04/01/2018		Alloc/Fee	0.00	0.00	34.86	10,350.37
Subtotal and Ending Balance										10,385.23
6711	6711	6711	1.502	04/01/2018		Alloc/Fee	0.00	0.00	815.70	311,449.80
Subtotal and Ending Balance										312,265.50
6715	6715	6715	1.502	04/01/2018		Alloc/Fee	0.00	0.00	123.81	51,958.33
Subtotal and Ending Balance										52,082.14
6716	6716	6716	1.502	04/01/2018		Alloc/Fee	0.00	0.00	39.28	763.89
Subtotal and Ending Balance										803.17
6721	6721	6721	1.502	04/01/2018		Alloc/Fee	0.00	0.00	3,463.78	997,551.61
Subtotal and Ending Balance										1,001,015.39
6725	6725	6725	1.502	04/01/2018		Alloc/Fee	0.00	0.00	128.09	49,491.67
Subtotal and Ending Balance										49,619.76
6726	6726	6726	1.502	04/01/2018		Alloc/Fee	0.00	0.00	56.22	11,723.52
Subtotal and Ending Balance										11,779.74
6731	6731	SYS								345,324.83

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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	1.502	04/01/2018		Alloc/Fee			1,185.00	345,324.83
Subtotal and Ending Balance			1.502				0.00	0.00	1,185.00	346,509.83
6735	6735	SYS	1.502	04/01/2018		Alloc/Fee			69.84	39,622.64
Subtotal and Ending Balance			1.502				0.00	0.00	69.84	39,692.48
6736	6736	SYS	1.502	04/01/2018		Alloc/Fee			65.96	24,407.91
Subtotal and Ending Balance			1.502				0.00	0.00	65.96	24,473.87
6900	6900	6900	1.501	04/01/2018		Alloc/Fee			11.37	16,126.64
Subtotal and Ending Balance			1.501				0.00	0.00	11.37	16,138.01
6910	6910	6910	1.502	04/01/2018		Alloc/Fee			193.97	52,380.29
Subtotal and Ending Balance			1.502				0.00	0.00	193.97	52,574.26
6920	6920	6920	1.502	04/01/2018		Alloc/Fee			25.91	6,996.15
Subtotal and Ending Balance			1.502				0.00	0.00	25.91	7,022.06
6930	6930	6930	4.267	04/01/2018		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.502	04/01/2018		Alloc/Fee			51.24	13,837.64
Subtotal and Ending Balance			1.502				0.00	0.00	51.24	13,888.88
6950	6950	6950	1.502	04/01/2018		Alloc/Fee			8.72	2,355.01
Subtotal and Ending Balance			1.502				0.00	0.00	8.72	2,363.73
6960	6960	6960								2,395.04

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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	1.502	04/01/2018		Alloc/Fee			8.87	2,395.04
Subtotal and Ending Balance										2,403.91
			1.502				0.00	0.00	8.87	2,403.91
6970	6970	6970	1.502	04/01/2018		Alloc/Fee			51.43	146,745.48
Subtotal and Ending Balance										146,796.91
			1.502				0.00	0.00	51.43	146,796.91
7010	7010	7010	1.502	04/01/2018		Alloc/Fee			705,633.48	0.84
Subtotal and Ending Balance										705,634.32
			1.502				0.00	0.00	705,633.48	705,634.32
7014	7014	7014	1.502	04/01/2018		Alloc/Fee			-256,037.85	0.81
Subtotal and Ending Balance										-256,037.04
			1.502				0.00	0.00	-256,037.85	-256,037.04
7015	7015	7015	1.502	04/01/2018		Alloc/Fee			-31,203.05	0.81
Subtotal and Ending Balance										-31,202.24
			1.502				0.00	0.00	-31,203.05	-31,202.24
7016	7016	7016	1.502	04/01/2018		Alloc/Fee			-544,430.56	0.54
Subtotal and Ending Balance										-544,430.02
			1.502				0.00	0.00	-544,430.56	-544,430.02
7019	7019	7019	1.502	04/01/2018		Alloc/Fee			61,151.56	0.38
Subtotal and Ending Balance										61,151.94
			1.502				0.00	0.00	61,151.56	61,151.94
7020	7020	7020	1.141	04/01/2018		Alloc/Fee				0.01
Subtotal and Ending Balance										0.01
			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.502	04/01/2018		Alloc/Fee			2,747.62	750,295.76
Subtotal and Ending Balance										753,043.38
			1.502				0.00	0.00	2,747.62	753,043.38
7022	7022	7022								28,842.46

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7022	7022	7022	1.502	04/01/2018		Alloc/Fee			106.81	28,842.46
Subtotal and Ending Balance			1.502				0.00	0.00	106.81	28,949.27
7023	7023	7023	1.186	04/01/2018		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.502	04/01/2018		Alloc/Fee			1,218.00	335,491.56
Subtotal and Ending Balance			1.502				0.00	0.00	1,218.00	336,709.56
7025	7025	7025	1.502	04/01/2018		Alloc/Fee			534.25	144,267.43
Subtotal and Ending Balance			1.502				0.00	0.00	534.25	144,801.68
7026	7026	7026	1.502	04/01/2018		Alloc/Fee			27.46	7,416.37
Subtotal and Ending Balance			1.502				0.00	0.00	27.46	7,443.83
7027	7027	7027	1.502	04/01/2018		Alloc/Fee			16,857.96	0.99
Subtotal and Ending Balance			1.502				0.00	0.00	16,857.96	16,858.95
7028	7028	7028	1.502	04/01/2018		Alloc/Fee			-179.54	0.03
Subtotal and Ending Balance			1.502				0.00	0.00	-179.54	-179.51
7029	7029	7029	1.502	04/01/2018		Alloc/Fee			538.96	145,537.80
Subtotal and Ending Balance			1.502				0.00	0.00	538.96	146,076.76
7030	7030	7030	1.502	04/01/2018		Alloc/Fee			6,389.27	0.10
Subtotal and Ending Balance			1.502				0.00	0.00	6,389.27	6,389.37
7035	7035	7035								0.22

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7035	7035	7035	1.502	04/01/2018		Alloc/Fee			-34,933.41	0.22
Subtotal and Ending Balance										-34,933.19
7040	7040	7040	1.502	04/01/2018		Alloc/Fee	0.00	0.00	4,466.14	0.03
Subtotal and Ending Balance										4,466.17
7050	7050	7050	1.502	04/01/2018		Alloc/Fee	0.00	0.00	552.68	149,245.19
Subtotal and Ending Balance										149,797.87
7060	7060	7060	1.502	04/01/2018		Alloc/Fee	0.00	0.00	293.46	79,243.76
Subtotal and Ending Balance										79,537.22
7065	7065	7065	1.502	04/01/2018		Alloc/Fee	0.00	0.00	3,938.89	1,063,646.85
Subtotal and Ending Balance										1,067,585.74
7070	7070	7070	1.502	04/01/2018		Alloc/Fee	0.00	0.00	51,942.50	0.19
Subtotal and Ending Balance										51,942.69
7110	7110	7110	1.502	04/01/2018		Alloc/Fee	0.00	0.00	801.04	216,310.24
Subtotal and Ending Balance										217,111.28
7111	7111	7111	1.502	04/01/2018		Alloc/Fee	0.00	0.00	20,528.79	2,568,806.72
Subtotal and Ending Balance										2,589,335.51
7120	7120	7120	1.502	04/01/2018		Alloc/Fee	0.00	0.00	-102.79	0.66
Subtotal and Ending Balance										-102.13
7130	7130	7130								3,259,037.16

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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										
7130	7130	7130	1.502	04/01/2018		Alloc/Fee			11,934.76	3,259,037.16
Subtotal and Ending Balance			1.502				0.00	0.00	11,934.76	3,270,971.92
8460	8460	8460	1.293	04/01/2018		Alloc/Fee			0.03	9.41
Subtotal and Ending Balance			1.293				0.00	0.00	0.03	9.44
9201	9201	9201	1.502	04/01/2018		Alloc/Fee			464.68	107,971.46
Subtotal and Ending Balance			1.502				0.00	0.00	464.68	108,436.14
9202	9202	9202	1.502	04/01/2018		Alloc/Fee			232.05	54,475.90
Subtotal and Ending Balance			1.502				0.00	0.00	232.05	54,707.95
9203	9203	9203	1.502	04/01/2018		Alloc/Fee			471.26	122,643.63
Subtotal and Ending Balance			1.502				0.00	0.00	471.26	123,114.89
9204	9204	9204	1.502	04/01/2018		Alloc/Fee			922.04	190,344.16
Subtotal and Ending Balance			1.502				0.00	0.00	922.04	191,266.20
9205	9205	9205	1.502	04/01/2018		Alloc/Fee			82.59	20,139.56
Subtotal and Ending Balance			1.502				0.00	0.00	82.59	20,222.15
9206	9206	9206	1.502	04/01/2018		Alloc/Fee			103.60	16,360.14
Subtotal and Ending Balance			1.502				0.00	0.00	103.60	16,463.74
9210	9210	9210	1.502	04/01/2018		Alloc/Fee			988.51	176,635.10
Subtotal and Ending Balance			1.502				0.00	0.00	988.51	177,623.61
9211	9211	9211								18,548.31

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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
Fund Participant										
9211	9211	9211	1.502	04/01/2018		Alloc/Fee			68.69	18,548.31
Subtotal and Ending Balance			1.502				0.00	0.00	68.69	18,617.00
9213	9213	9213	1.502	04/01/2018		Alloc/Fee			2,255.43	341,292.92
Subtotal and Ending Balance			1.502				0.00	0.00	2,255.43	343,548.35
9214	9214	9214	1.502	04/01/2018		Alloc/Fee			282.60	76,313.01
Subtotal and Ending Balance			1.502				0.00	0.00	282.60	76,595.61
9216	9216	9216	1.502	04/01/2018		Alloc/Fee			111.23	26,530.69
Subtotal and Ending Balance			1.502				0.00	0.00	111.23	26,641.92
9217	9217	9217	1.502	04/01/2018		Alloc/Fee			6,057.68	1,486,213.70
Subtotal and Ending Balance			1.502				0.00	0.00	6,057.68	1,492,271.38
9219	9219	9219	1.502	04/01/2018		Alloc/Fee			2,397.02	578,324.72
Subtotal and Ending Balance			1.502				0.00	0.00	2,397.02	580,721.74
9220	9220	9200	1.502	04/01/2018		Alloc/Fee			10.88	185.79
Subtotal and Ending Balance			1.502				0.00	0.00	10.88	196.67
9221	9221	9221	1.502	04/01/2018		Alloc/Fee			108.85	26,966.13
Subtotal and Ending Balance			1.502				0.00	0.00	108.85	27,074.98
9227	9227	9227	1.502	04/01/2018		Alloc/Fee			990.76	230,797.71
Subtotal and Ending Balance			1.502				0.00	0.00	990.76	231,788.47
9228	9228	9228								0.49

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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										
9228	9228	9228	1.502	04/01/2018		Alloc/Fee			192.86	0.49
Subtotal and Ending Balance										193.35
9229	9229	9229	1.502	04/01/2018		Alloc/Fee	0.00	0.00	2,919.63	732,921.08
Subtotal and Ending Balance										735,840.71
9231	9231	9231	1.502	04/01/2018		Alloc/Fee	0.00	0.00	171.59	33,889.09
Subtotal and Ending Balance										34,060.68
9232	9232	9232	1.502	04/01/2018		Alloc/Fee	0.00	0.00	1,838.39	359,552.82
Subtotal and Ending Balance										361,391.21
9233	9233	9233	1.502	04/01/2018		Alloc/Fee	0.00	0.00	992.57	204,111.04
Subtotal and Ending Balance										205,103.61
9234	9234	9234	1.502	04/01/2018		Alloc/Fee	0.00	0.00	147.02	26,048.75
Subtotal and Ending Balance										26,195.77
9235	9235	9235	1.502	04/01/2018		Alloc/Fee	0.00	0.00	15.54	1,602.14
Subtotal and Ending Balance										1,617.68
9236	9236	9236	1.502	04/01/2018		Alloc/Fee	0.00	0.00	98.93	18,464.08
Subtotal and Ending Balance										18,563.01
9237	9237	9237	1.502	04/01/2018		Alloc/Fee	0.00	0.00	3,213.66	727,871.16
Subtotal and Ending Balance										731,084.82
9238	9238	9238								41,493.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9238	9238	9238	1.502	04/01/2018		Alloc/Fee			202.70	41,493.27
Subtotal and Ending Balance										41,695.97
			1.502				0.00	0.00	202.70	41,695.97
9239	9239	9239	1.502	04/01/2018		Alloc/Fee			650.34	157,076.55
Subtotal and Ending Balance										157,726.89
			1.502				0.00	0.00	650.34	157,726.89
9390	9390	9390	1.502	04/01/2018		Alloc/Fee			3,922.99	1,060,724.73
			1.502	04/01/2018		Transfer		3,922.99		1,064,647.72
Subtotal and Ending Balance										1,060,724.73
			1.502				0.00	3,922.99	3,922.99	1,060,724.73
9400	9400	9400	1.502	04/01/2018		Alloc/Fee			37.04	5,619.29
Subtotal and Ending Balance										5,656.33
			1.502				0.00	0.00	37.04	5,656.33
9405	9405	9405	1.503	04/01/2018		Alloc/Fee			4.77	1,287.00
			1.503	04/01/2018		Transfer		4.77		1,291.77
Subtotal and Ending Balance										1,287.00
			1.503				0.00	4.77	4.77	1,287.00
9500	9500	9500	1.502	04/01/2018		Alloc/Fee			1.01	272.79
Subtotal and Ending Balance										273.80
			1.502				0.00	0.00	1.01	273.80
9525	9525	9525	1.502	04/01/2018		Alloc/Fee			281.95	76,136.53
Subtotal and Ending Balance										76,418.48
			1.502				0.00	0.00	281.95	76,418.48
9611	9611	9611	1.502	04/01/2018		Alloc/Fee			482.09	122,933.09
Subtotal and Ending Balance										123,415.18
			1.502				0.00	0.00	482.09	123,415.18
9612	9612	9612	1.502	04/01/2018		Alloc/Fee			703.10	354,113.56
Subtotal and Ending Balance										354,816.66
			1.502				0.00	0.00	703.10	354,816.66

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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										
9626	9626	9626	1.502	04/01/2018		Alloc/Fee			32.09	8,665.75
Subtotal and Ending Balance										8,697.84
			1.502				0.00	0.00	32.09	8,697.84
9628	9628	9628	1.502	04/01/2018		Alloc/Fee			2,218.28	374,997.96
Subtotal and Ending Balance										377,216.24
			1.502				0.00	0.00	2,218.28	377,216.24
9680	9680	9680	1.502	04/01/2018		Alloc/Fee			1,117.06	316,158.85
Subtotal and Ending Balance										317,275.91
			1.502				0.00	0.00	1,117.06	317,275.91
9701	9701	9701	1.502	04/01/2018		Alloc/Fee			2,270.81	277,914.55
Subtotal and Ending Balance										280,185.36
			1.502				0.00	0.00	2,270.81	280,185.36
9702	9702	9702	1.504	04/01/2018		Alloc/Fee			2.47	665.83
Subtotal and Ending Balance										668.30
			1.504				0.00	0.00	2.47	668.30
9707	9707	9707	1.502	04/01/2018		Alloc/Fee			99.09	259.21
Subtotal and Ending Balance										358.30
			1.502				0.00	0.00	99.09	358.30
9708	9708	9708	1.502	04/01/2018		Alloc/Fee			294.82	85,181.00
Subtotal and Ending Balance										85,475.82
			1.502				0.00	0.00	294.82	85,475.82
9717	9717	9717	1.504	04/01/2018		Alloc/Fee			2.22	598.44
Subtotal and Ending Balance										600.66
			1.504				0.00	0.00	2.22	600.66
9780	9780	9780	0.787	04/01/2018		Alloc/Fee				1.20
Subtotal and Ending Balance										1.20
			0.787				0.00	0.00	0.00	1.20
9790	9790	9790								2,080.99

FUND BALANCES
Allocation Account Activity
April 1, 2018 - April 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
			1.503	04/01/2018		Alloc/Fee			7.71	2,088.70
			1.503	04/01/2018		Transfer		7.71		2,080.99
Subtotal and Ending Balance			1.503				0.00	7.71	7.71	2,080.99
9820	9820	9820								90,683.06
			1.502	04/01/2018		Alloc/Fee			657.04	91,340.10
			1.502	04/01/2018	9825	Transfer	657.05			91,997.15
Subtotal and Ending Balance			1.502				657.05	0.00	657.04	91,997.15
9825	9825	9825								177,428.26
			1.502	04/01/2018		Alloc/Fee			657.05	178,085.31
			1.502	04/01/2018		Transfer		657.05		177,428.26
Subtotal and Ending Balance			1.502				0.00	657.05	657.05	177,428.26
9830	9830	9830								24.17
			1.502	04/01/2018		Alloc/Fee			44.73	68.90
Subtotal and Ending Balance			1.502				0.00	0.00	44.73	68.90
9840	9840	9840								233.40
			1.502	04/01/2018		Alloc/Fee			21.95	255.35
Subtotal and Ending Balance			1.502				0.00	0.00	21.95	255.35
9855	9855	9855								1,251.82
			1.503	04/01/2018		Alloc/Fee			4.64	1,256.46
Subtotal and Ending Balance			1.503				0.00	0.00	4.64	1,256.46
9856	9856	9856								46,075.29
			1.502	04/01/2018		Alloc/Fee			170.62	46,245.91
Subtotal and Ending Balance			1.502				0.00	0.00	170.62	46,245.91
9920	9920	9920								5,490.23
			1.502	04/01/2018		Alloc/Fee			19.40	5,509.63
Subtotal and Ending Balance			1.502				0.00	0.00	19.40	5,509.63
9951	9951	9951								4,465.01
			1.501	04/01/2018		Alloc/Fee			16.53	4,481.54

FUND BALANCES
Allocation Account Activity
April 1, 2018 - April 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			1.501				0.00	0.00	16.53	4,481.54
9994	9994	9994	1.502	04/01/2018		Alloc/Fee			6.70	13,569.30
Subtotal and Ending Balance			1.502				0.00	0.00	6.70	13,576.00
Total							176,110.42	176,110.42	1,354,999.31	362,865,666.25

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	405.82
961	Redevelopment Property Tax Arcata	262.21
962		-0.06
991	Redevelopment Property Tax Eureka	1,527.80
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	6.46
1160	Social Services Administration	0.00
1170	Mental Health	0.00
1175	Public Health	0.00
1180	Drugs & Alcohol	0.00
1190	Employment Training Division	0.00
1200	Road Fund Admin Key	-4,290.51
1310	Record Conversion-Admin Key	2,225.59
1380	Child Support Services	7,631.17
1410	Criminal Justice Construction	10,618.84
1420	Courthouse Construction	-4,907.69
1480	General Reserve	0.00
1500	Co Library-Admin Key	1,561.95
1700	Fish & Game Admin Key	134.13
1710	McKay Track	255.00
1720		-1,337.84
2010	Arcata Fire Protection Dist	9,923.06
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	2,807.22
2030	Samoa Peninsula Fire Distric	289.00
2040	Ferndale Fire Protection Dis	1,237.03
2050	Fortuna Fire Protection Dist	14,031.38
2060	Garberville Fire Protection	737.73
2070	Humboldt Fire District #1	10,844.44
2075	Kneeland Fire Protection Dis	355.98
2080	Loleta Fire Protection Dist	628.38
2090	Myers Flat Fire Protection D	124.67
2100	Petrolia Fire Protection Dis	117.30
2101	Emergency Disaster Fund	121.01
2110	Redway Fire Protection Dist	1,618.58
2120	Rio Dell Fire Protection Dis	1,274.08
2121	Reserve for Fire Equipment	330.49
2125	Telegraph Ridge Fire Distric	138.20
2130	Willow Creek Fire Protect Di	2,155.64
2150	Whitehorn Fire Protection D	554.40
2160	Briceland Fire Protection Dist	63.42
2161	Briceland Fire Protection Resv	30.34

2170 Bridgeville Fire Protection	28.91
2180	54.38
2200 Garberville Sanitary Dist	1,445.09
2201 Garberville Water Reserve	893.19
2220 Loleta Community Services Di	2,945.24
2240	0.00
2241	0.00
2242	0.00
2243	1.71
2301 PRD 1000 - Zone 001	279.43
2302 PRD 1000-002	570.29
2303 PRD 1000- Zone 003	260.17
2304 PRD 1000 - Zone 004	237.01
2305 PRD 1000 - Zone 005	105.66
2306 PRD 1000 - Zone 006	71.48
2307 PRD 1000 - Zone 007	202.80
2410 Garberville Lighting Dist	129.43
2420 Hydesville Lighting Dist	86.52
2430 Loleta Lighting District	144.05
2440 Rohnerville Lighting Dist	180.67
2460 Weott Co Maint Lighting Dist	287.40
2470 Redcrest Maint Lighting Dist	42.85
2480 Myers Flat Maint Lighting Di	47.73
2490 Pacific Manor Maint Lighting	15.48
2500 Willow Creek Comm Service Di	801.02
2510 Patrick Creek Comm Service D	202.25
2520 Manila Community Services Di	271.73
2521 Manila CSD Debt Service	44.12
2522 Manila CSP Capital Improvement	361.15
2523 Manila CSD Prudent Reserve	555.55
2530 Fieldbrook Community serv Di	637.62
2540 Humboldt Community Serv Dis	7,043.79
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	232.53
2546 SRF RCSD Water Loan Project	913.99
2547 RCSD SRF Payment Reserve	291.53
2548 Davis Grunsky 68 Reserve	16.29
2549 Davis Grunsky 74 Reserve	65.73
2550 Redway Community Services Di	184.81
2551 Redway CSD - Zone 1	22.96
2554 Redway CSD-RECD Grant Wastw	2.98
2555 Redway CSD SEF Water	1,027.81
2556 Redway CSD SEF Sewer	554.71
2557 RCSD T&D Rehab Project	185.50
2558 RCSD I&I Project	109.30
2560 Mckinleyville CSD-Operations	3,963.87
2570 Weott Community services Dis	17.92

2571 Weott Conctruction Fund	236.96
2572 Weott CSD-Delinquent Collect	4.31
2573 Weott Debt Srvc Reserve Fund	63.76
2574 Weott Annual Loan Payment Fu	61.76
2580 Orleans Community Service Di	41.56
2590 Orick Community Services Dis	899.41
2600 Westhaven Community Serv Dis	133.63
2609	0.00
2610 Miranda Community Service Di	389.70
2611 Miranda CSD Sewer Fund	98.21
2612 Miranda CSD Maint Reserve	867.57
2613 Miranda CSD Fire Reserve	376.46
2615 Briceland Community Serv Dis	162.87
2620 Carlotta Community Serv Dist	249.86
2621	522.14
2630 Palmer Creek Comm Serv Dist	810.00
2635 Phillippsville Comm Serv Dist	-0.19
2640 Fortuna Cemetery District	58.86
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	235.32
2700 Alderpoint Co Water Dist	141.43
2710 Humboldt Bay Muni Water Dist	773.59
2711 HBMWD Municipal Supp Reserve	1,581.72
2712	387.40
2720 Humboldt Bay Harbor, Rec, Con	1,538.16
2730 Jacoby Creek Co Water Distri	871.31
2750 Hydesville Co Water District	432.12
2752 Hydesville USDARD Debt Servi	150.62
2753	40.31
2810 Humboldt Transit Authority	8,597.17
2811 Humboldt Transit Authority Prop 1B	124.86
2812	688.17
2820 Humboldt County Tourism BID	449.97
2840 Humboldt Flood Sub-Zone 1-1	55.19
2850	361.76
2860 Janes Creek Storm Drainage M	136.51
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	20.29
2890 Windsong Assessment District	12.80
2891 Janes CreeK Mtc Assmt Distri	14.65
2892 Astor Subdivision Drainage	2.29
2893 Astor Subdivision Sewer	4.86
2894 Dove Subdivision Stormwater	0.85
2895 Rancho Buena Vista Maint Dis	5.54
2896 Kenwood Meadows Sewer Mtc Di	6.41
2897 Forest Hills Storm Water	5.32
2898 Forest Hills Booster Station	19.95

2899 Gulliksen Storm Water Disri	1.80
2900 Wright Subdivision Drainage	1.57
2910	0.00
2920 Resort Improvement Dist #1-0	2,129.22
2940 No Humboldt Recreation & Par	542.53
2950 Rohner Community Park & Recr	12.70
2960 Resort Improvement Dist #1-Ma	2,274.00
2961 Resort Improvement #1 Water Fe	937.49
2962 Resort Improvement #1 Sewer Fe	440.00
2963 Resort Improvement #1 Fire Pr	1,430.35
2964 Resort Improvement #1 Spec Util Mt	1,884.72
2965 Resort Improvement #1 Spec Util IM	1,550.42
2966 Rid#1-Sewr&Watr Delinquencie	4.64
2990 So Humboldt Community Hospit	145.85
2995 No Coast Air Quality Mgmt Di	3,906.96
3005 Tax Resources-Current	43,450.70
3010 Tax Loss Reserve	14,502.06
3015 Property Tax-Unsecured-Curre	0.00
3017 Property Tax - Secured	0.00
3018 Overage Fund	0.00
3019 VLF Tax Compensation Fund	0.00
3020 Sales & Utax Compenation Fund	0.00
3025 Subdivision Tax Bond Trust	0.00
3040 County Redemption Taxes	0.00
3070 Property Tax Reduction Fund	0.00
3100	0.00
3105 Trans Note PMT	147,928.63
3107 MH/Bulk Transfer Deposits	0.00
3108 Property Tax Suspense Fund	0.00
3109 Secured-Suspense	0.00
3110 Sales & Utax Payable	0.00
3111 Unsecured Taxes-Suspense	0.00
3112 Business License Prepay Fund	0.00
3115 Disability Access SB 1186	57.26
3140 Redwood National Park in Lie	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00

3230	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	82.35
3249	0.00
3250 Humboldt Co Retirement-Co Sha	8,212.76
3252 Sheriff Equipment Purch-Load	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	20,070.83
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	32.56
3451 ST-TEP/Tobacco Education	125.99
3453 Children & Families Trust	3,891.94
3455 HCCFC Sustainability Fund	13,854.71
3458	0.07
3460 Humboldt County Fair Associa	1.62
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	280.75
3467	-1,300.71
3480 Abandone Vehicle Serv Author	173.01
3481 Abandoned Vehicle Auth-Arcata	0.15
3483 Abandoned Vehicle Auth-Eurek	0.51
3484 Abandoned Vehicle Auth-Fortu	0.12
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	934.97
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	17,139.93
3520 County Insurance-Admin Key	2,419.26
3521 Communications	0.00

3522 Employee Benefits	-96.77
3523 Workers Compensation	6,879.44
3524 Liability Insurance	12,948.71
3525 Medical Plan	6,187.91
3526 Dental Plan	3,132.56
3527 Unemployment Insurance	4,120.22
3528 Purchased Insurance Premiums	810.04
3530 Aviation-Admin Key	-2,369.27
3531 Murray Field CAAP	34.31
3532 Rohnerville Airport CAAP	33.41
3533 Garberville Airport CAAP	35.61
3534 Dinsmore CAAP	61.59
3535 Kneeland CAAP	164.54
3539 Aviation Capital Projects	-1,316.66
3540 Roads Heavy Equipment ISF	5,408.57
3550 Information Tech Enterprise	0.00
3552	-3,656.51
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	0.00
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	85.43
3564 Building Inspection Fees-Pr	4,938.30
3565 Hazardous Materials Program	379.85
3567 Household Hazardous Waste	2,030.34
3569 Bioterrorism Preparedness	6.34
3570 Misc Dep Trust Fund Admin Ke	0.00
3571 Drug Program Fees	0.00
3572 Blood Alcohol Lab Test Trust	0.00
3574 Alcohol/Reckless Driving Fin	0.00
3575 EIR Contractors	0.00
3577 COST-Sheriff	805.28
3578 Criminal Lab Analysis Fees	0.00
3579 Alcohol Abuse Educate & Prev	0.00
3580 Child Support Family Trust	0.00
3582 Health & Performace Incenti	1.79
3590 Economic Dev Prog Income	167.97
3600 Law Library Trust	101.17
3613 CDBG Program Imcome	29.26
3618 Sheriff's Explorers	3.58
3628 Hospital Preparedness Plan	266.13
3630 Probation Trust	0.00
3631 Probation System of Care Tru	209.67
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	2,324.09

3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	810.47
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	2,591.50
3645 SIB - State Asset Forfeiture	598.48
3646 SIB - Federal Asset Forfeitu	592.72
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	374.84
3662 Recorders Modernization Tru	6,513.25
3666 Vital & Health Statistic Tru	525.65
3667 Health-Vital Stats Improveme	4.65
3671 Secure Rural Schools Title I	42.35
3675 SRS Act Title III Projects	375.24
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	13.76
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	588.20
3693 LEA Grant Trust Fund	44.88
3697 Current Planning Unspent Rev	17,135.18
3698 General Plan User Fee	1,800.81
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	252.95
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	688.76
3706 Planned Local Drain Faciliti	1,678.15
3707 Mck Coastal Parland Dedictn	226.23
3708 Park Easement Revenue	191.54
3709 Subdivision Inspection depos	0.00
3710 County Park Hot Showers Fees	0.00
3711 Courthouse Cellular Facility	0.00
3712 Fairhaven Tsunami Ready Fund	0.00
3713 Mck Inland Parkland Dedicatn	767.40
3714 United Express Deposit Trust	61.40
3716 Illegal Dump Cleanup Fund	79.33
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	149.33
3724 Local DNA Identification Fund	15.05
3726 Emergency Medical Air Transpo	9.77
3730 Park Bond Per Capita Grant	3.18
3731 Blue Lake Rancheria-Roads	24.24
3733	0.00
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	23,448.54
3742 Support Services Account	9,146.40

3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	151.81
3749 Prop 36 Drug Treatment Fund	0.25
3752 Justice Assistance Grant Tru	0.00
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00
3772 D A Education & Training	0.00
3773 Coroner-POST	0.00
3774 Consumer Environmental Protection	5,981.08
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	3,373.15
3782 Juvenile Regional Facility	3,824.33
3783 Community Correction Performace Incentive	1,792.15
3790 Public Administrator Trust	6,270.62
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	408.06
3810 Humb Co Public Prop Leasing	2,708.24
3812 Earthquake 2010 Cal-Ema	713.51
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	768.76
3826 Library Equipt Bequest Fund	0.33
3832 State Tansit Assistance Pro	557.75
3839 Redwood Coast Energy Authori	18.94
3840 RCEA Grants Fund	56.86
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	0.00
3844 Hdwtrs Loan Loss Reserve Fun	0.00
3846 Hdwtrs Comm Investment Fund	0.00
3847 Hdwtrs Liquidity Fund	5,179.35
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	10,541.95
3852 Headwaters Investment Fund	765.27
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	12,166.69
3872 Humb Bay Harbor & Conserv Di	3,747.82
3873 Humboldt Bay Municipal Water	8,878.25
3874 Water Filtration Plant	864.21
3875 Childrens Trust Fund-CAPCC	127.16
3876 HBMWD Revolving Loan	226.05
3880 District Attorney Restitution	0.00
3882 County Farm Fund	25.83
3884 Inmate Welfare Fund	2,525.02
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	800.50
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00

3915 Child Passenger Restraint Sy	49.76
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	-227.38
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	22,651.99
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	1,354.71
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	868.80
3960 HCD HOME Grant Loans	1.79
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	70.65
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	565.82
3990 Aviation Jet Fuel Assessment	679.11
3993 Passenger Facility Charge 09	582.30
3994 Passenger Facility Charge 10	1,400.62
3996	1,570.43
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	2,952.68
4100 City of Blue Lake Tax & Fine	150.68
4110 City of Eureka Tax & Fine Tr	3,815.11
4120 City of Ferndale Tax & Fine	1,031.45
4130 City of Fortuna Tax & Fine T	1,255.28
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	1.66
4150 City of Rio Dell Tax & Fine	343.58
4170 City of Trinidad Tax & Fine	132.70
4230 City of Fortuna Investment	34,803.83
4240 Mckinleyville CSD-Investment	14,868.83
4411 North Coast School-MIG-Medic	8,247.98
4412 North Coast School-SIG Comp	6,574.38
4413 No Coast Schools-MIG Dental	9,368.82
4414 No Coast Schools-MIG Vision	1,268.31
4415 N Coast Schl-SIG Prop & Liabl	9,658.63
4416 N Coast Schl-MIG APY Clear	70.43
4417 N Coast Schl-SIG APY Clear	35.54
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	295.13
4450 Building Plans Micro Storage	0.00
4475 Victim Witness-Special Servi	74.94
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	848.08

4491 ADA Trust Fund	13,555.51
4492 Capitalization Fund	8,355.82
4493 Computer Disposal Fund	138.72
4494	0.00
4495 Telephone Capotalization	68.24
4670 Childrens Center	-208.84
4700 County School Service	16,085.03
4702 CSSF-Special Ed Pass Thru	-231.78
4705 Co School Serv Net Pay Clear	1,106.48
4706 Co School Serv Acct Pay Clm	2,020.58
4707 Co School Serv Direct Deposi	-58.37
4721 CSSF-Kids in Motion	6.94
4730 School Debt Service Fund	-180.89
4731 Special Reserve Fund	3,604.64
4733 Co School Service Foundation	187.23
4734 CSS Foundation Scholarship	36.62
4735 CSS - Retiree Benefit Fund	7,269.53
4736	-99.29
4780 County School Special Reserv	3,105.29
4790 School apportionment Suspense	5,472.05
5001 Arcata Student Body Fund	47.77
5003 Arcata Charter - Union Stree	1,628.22
5004 Arcata Charter - Fuente Nuev	1,186.92
5007 Coastal Grove Charter School	2,419.97
5008 Trillium Charter School	1,476.81
5009 Arcata Construction Bond 2	17,085.40
5010 Arcata School District	4,697.40
5015 Arcata Net Pay Clearing	853.01
5016 Arcata Accts Payable Clearing	205.50
5020 Big Lagoon Union School Dist	-269.40
5021 Big Lagoon Special Reserve-B	611.21
5025 Big Lagoon Union Net Pay Clr	10.17
5026 Big Lagoon Accts Payable Clm	13.84
5027 Big Lagoon Retire Benefit	259.37
5030 Blue Lake Union School Dist	1,824.52
5035 Blue Lake Net Pay Clearing	148.77
5036 Blue Lake Accts Payable Clm	37.56
5050 Bridgeville School Dist	355.93
5055 Bridgeville Net Pay Clearing	44.96
5056 Bridgeville Accts Payable Cl	25.69
5070 Cuddeback Union School Dist	2,063.82
5071 Cuddeback Deferred Maintenance	353.43
5075 Cuddeback Net Pay Clearing	79.10
5076 Cuddeback Accts Payable Clearing	21.43
5077 Cuddeback USD Retiree Benefit	2.84
5080 Cutten School District	9,981.44
5082 Cutten Facilities	158.54

5085 Cutten Net Pay Clearing	398.13
5086 Cutten Accts Payble Clearing	71.10
5104 Erueka School Student Body	693.30
5107	1,994.69
5108	4,136.30
5109 Eureka High Self-Insurance	1,600.54
5120 Fieldbrook School District	2,291.32
5125 Fieldbrook Net Pay Clearing	102.01
5126 Fieldbrook A/P Clearing	30.07
5127 Fieldbrook Retiree Benefit	253.49
5140 Freshwater School District	1,073.69
5142 Freshwater Retiree Benefit	93.85
5143 Freshwater School Building	7.44
5145 Freshwater Net Pay Clearing	264.71
5146 Freshwater A/P Clearing	39.63
5150 Garfield School District	1,052.20
5154 Garfield Capital Outlay	45.71
5155 Garfield Net Pay Clearing	41.39
5156 Garfield A/P Clearing	8.28
5158 Garfield Retiree Fund	29.78
5170 Green Point School Dist	154.40
5175 Green Point Net Pay Clearing	14.98
5176 Green Point A/P Clearing	4.28
5200 Hydesville School District	453.00
5201 Hydesville Deferred Maint	0.01
5204 Hydesville SD Retiree Fund	8.05
5205 Hydesville Net Pay Clearing	147.47
5206 Hydesville A/P Clearing	19.79
5207 Hydesville Capital Improvement	27.26
5220 Jacoby Creek School District	1,811.22
5221	8,405.33
5224 Jacoby Cr School Facilities	0.02
5225 Jacoby Creek Net Pay Clearing	300.93
5226 Jacoby Creek A/P Clearing	107.11
5227 Jacoby Creek Captl Outlay Bl	79.16
5250 Kneeland School District	184.69
5255 Kneeland Net Pay Clearing	14.53
5256 Kneeland A/P Clearing	4.38
5258 Fortuna Elem 16 St Sch Facilities	2.92
5259 Fortuna Elem 37 St Sch Facilities	583.31
5260 Fortuna Elem General	12,042.29
5262 Fortuna Elem Developer Fees	992.67
5263 Fortuna Elem Cafeteria	400.91
5265 Fortuna Elem Net Pay Clearing	931.65
5266 Fortuna Elem APY Clearing	101.52
5267 Fortuna Elem Special Reserve	8,716.93
5269 Fortuna Elem Cap Outlay-Redevlp	440.72

5270 Loleta Union School District	1,371.36
5274 Loleta USDistrict Moderization Fund	36.86
5275 Loleta Net Pay Clearing	90.53
5276 Loleta A/P Clearing	66.77
5280 Maple Creek School District	935.70
5282	610.67
5285 Maple Creek Net Pay Clearing	0.09
5286 Maple Creek A/P Clearing	2.24
5296 McKinleyville Union Bond Const	0.01
5299 Mckinleyville Capital Outlay	23.10
5300 Mckinleyville Union School District	1,572.11
5302 Mckinleyville Spec Reserve B	37.52
5305 Mckinleyville Net Pay Clearing	922.18
5306 Mckinleyville A/P Clearing	281.88
5307 Mckinleyville Elem Capt Fac	268.25
5309 Mckinleyville Retiree Benefit	2,011.35
5310 Orick School District	641.20
5313	559.15
5315 Orick Net Pay Clearing	32.64
5316 Orick A/P Clearing	11.94
5317 Orick Special Reserve Retire	169.55
5319 Pacific Union Trillium Chart	793.92
5320 Pacific Union School District	3,248.01
5325 Pacific Union Net Pay Clearing	497.35
5326 Pacific Union A/P Clearing	51.91
5329 Pacific Union Retiree Benefit	26.04
5330 Peninsula Union School District	299.96
5335 Peninsula Un Net Pay Clearing	24.98
5336 Peninsula Union A/P Clearing	12.19
5360 Rio Dell School District	5,251.42
5362	1,317.15
5365 Rio Dell Net Pay Clearing	267.01
5366 Rio Dell A/P Clearing	36.90
5369 Rio Dell retiree	345.29
5380 Scotia School District	3,653.10
5383 Scotia Bus Replacement	21.87
5384 Scotia USD Modernization Fund	304.33
5385 Scotia Net Pay Clearing	190.55
5386 Scotia A/P Clearing	75.16
5390 South Bay Union School District	12,622.90
5394	6,359.26
5395 South Bay Un Net Pay Clearing	406.70
5396 South Bay Union A/P Clearing	295.25
5400 South Bay Charter-Alder Grov	11,112.36
5401 South Bay USD Retiree Fund	213.29
5402 South Bay Charter School	895.57
5405 Trinidad Union Net Pay Clearing	145.69

5406 Trinidad Union A/P Clearing	74.83
5407 Trinidad Union Retiree Benef	262.06
5410 Trinidad Union School District	1,947.20
5411 Arcata Special Reseve	3,333.45
5412 Big Lagoon Special Reserve	1,218.44
5413 Blue Lake Union Spec Reserve	1,814.66
5414 Bridgeville Special Reserve	1,050.88
5415 Cutten Special Reserve	4,085.91
5416 Freshwater Special Reserve	758.13
5417 Green Point Special Reserve	574.03
5418 Jacoby Creek Special Reserve	1,698.68
5419 Kneeland Special Reserve	767.38
5422 Maple Creek Special Reserve	434.88
5424 McKinleyville Special Reserve	3,790.47
5425 Orick Special Reserve	2,019.28
5426 Pacific Union Special Reserve	7,564.23
5427 Peninsula Union Special Reserve	973.61
5428 Rio Dell Special Reserve	1,490.27
5429 Trinidad Special Reserve	775.48
5430 Scotia Union Special Reserve	489.75
5440 Hydesville Special Reserve	536.81
5450 Loleta Union Special Reserve	893.29
5451 Loleta Union Special Reserve Bu	15.49
5460 Cuddeback Union Special Reserve	2,097.28
5470 Garfield Special Reserve	905.04
5490 Fieldbrook Special Reserve	1,464.92
5492 South Bay Special Reserve	1,118.19
5510 Arcata Cafeteria	9.04
5511 Big Lagoon Cafeteria	39.77
5520 BridgevilleCafeteria	-8.12
5530 Cuddeback Cafeteria	38.96
5540 Cutten Cafeteria	89.06
5560 Fieldbrook Cafeteria	38.21
5570 Freshwater Cafeteria	-16.56
5571 Garfield Cafeteria	7.79
5580 Hydesville Cafeteria	28.88
5590 McKinleyville Cafeteria	-138.44
5600 Orick Cafeteria	18.04
5610 Pacific Union Cafeteria	242.02
5620 Peninsula Union Cafeteria	-3.14
5630 Rio Dell Cafeteria	8.28
5641 Scotia Union Cafeteria	47.85
5650 South Bay Cafeteria	-50.11
5651 Trinidad Union Cafeteria	16.87
5660 Jacoby Creek Cafeteria	129.94
5670 Loleta Cafeteria	16.57
5690 Blue Lake Union Cafeteria	30.38

5710 Big Lagoon Union Building	323.47
6010 Klamath-Trinity Unified Dist	18,330.09
6011	0.00
6015 Klamath-Trinity Unf Net Pay	1,047.73
6016 Klamath-Trinity A/P Clearing	3,078.80
6018 Ferndale Retiree	296.29
6019 Ferndale Development Fees	8.56
6020 Ferndale Unified School Dist	6,327.31
6023 Ferndale Unified Cafeteria	89.56
6024 Ferndale Unified Special Reserve	1,885.29
6025 Ferndale Unified Net Pay Clr	408.33
6026 Ferndale Unified A/P Clearing	133.80
6027 Ferndale Unified Cap Outlay Bl	66.26
6030 Southern Humboldt Unified Di	2,187.24
6035 So Humboldt Unified Net Pay	455.92
6036 So Humboldt Unified A/P Clearing	805.28
6038 So Hum JUSD 2012 Building	8,072.30
6040 So Humboldt Unified Spec Res	2,278.39
6041 So Humboldt Capital Outlay-B	577.19
6050 Mattole Unified School Dist	3,441.30
6051 Mattole Unified Deferred Main	6,400.00
6052 Mattole Unified Cafeteria	96.96
6054 Mattole Unified Special Reserve	2,768.42
6055 Mattole Unified Net Pay Clearing	470.20
6056 Mattole Unified A/P Clearing	137.58
6057 Mattole Unified-Cap Out-Bldg	527.54
6059 Mattole Unified Earthquake Rp	7,605.46
6060 Klamath-Trinity Special Reserve	5,915.06
6061 Klamath-Trinity Spec Res-Med	1,354.11
6064 Klamath-Trinity-Facilities	62,980.32
6080 So Humboldt Unified Cafeteria	-19.28
6090 Klamath-Trinity Cafeteria	736.53
6100	6,692.68
6509 NHSD Enterprise Fund	370.01
6510 North Humboldt High School	11,293.66
6513 North Humboldt High Rsrv Bus	479.58
6515 No Humboldt High Net Pay Clr	1,442.36
6516 No Humboldt High A/Pay Clearing	181.53
6517 No Humboldt Retiree Medical	1,920.41
6518 No Humboldt Retiree/Class	1,592.75
6519 NHUHSD 2011A GO Bond Building Fund	26,044.70
6520 Eureka Unified School District	14,923.70
6521 Eureka Unified School District	7.54
6522 Eureka High Adult Aducaation	462.78
6523 Eureka Capital Outlay	2,349.92
6524 Eureka High Cafeteria	361.32
6525 Eureka High Net Pay Clearing	1,669.65

6526 Eureka High A/P Clearing	1,250.96
6527 Eureka High Self-Insur-Visio	635.22
6530	59,762.78
6531 North Humboldt Charter School	1,709.68
6532 Eureka Unified Facilities Fu	299.57
6540 Fortuna Union High School Di	12,794.50
6543 Fortuna High Capital Outlay	288.41
6545 Fortuna High Net Pay Clearing	444.93
6546 Fortuna High A/P Clearing	258.55
6547 Fortuna High Retiree Medical	681.58
6549 Fortuna High Cap Out Redevel	3,718.92
6550 North Humboldt High Spec Res	4,342.07
6551 Eureka High Special Reserve	5,682.32
6553 Eureka Retirees Benefit	468.73
6555	1,007.12
6561 Fortuna High Special Reserve	2,504.86
6563 Fortuna High School Bond (Ne	22,019.38
6570 North Humboldt High Cafeteria	48.73
6590 Fortuna Union High Cafeteria	36.39
6662 No Humb High Bldg Fund - COP	469.56
6701 North Coast P&PPA Charter School	1,008.31
6705 North Coast P&PPA Net Pay	106.98
6706 North Coast P&PPA AP Clearing	34.86
6711 Pacific View Charter	815.70
6715 Pacific View Char Sch Net Pay	123.81
6716 Pacific View Chart Sch AP Clea	39.28
6721 Redwood Prep Charter School	3,463.78
6725 Redwood Prep Net Pay Clearing	128.09
6726 Redwood Prep AP Clearing	56.22
6731 Laurel Tree Charter School	1,185.00
6735 Laurel Tree Net Pay Clearing	69.84
6736 Laurel Tree A/P Clearing	65.96
6900 County Schools Forest Rererv	11.37
6910 Oriom Vance Foundation Trust	193.97
6920 Harold W Adams Memorial Trust	25.91
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	51.24
6950 Eureka High Math Scholarship	8.72
6960 Donald J Matson Scholarship	8.87
6970 Education Revenue Augmentation	51.43
7010 Redwoods Junior College Dist	705,633.48
7014 Redwood college P/R Direct D	-256,037.85
7015 Redwoods Jr College Net Pay	-31,203.05
7016 Redwoods Jr College A/P Clearing	-544,430.56
7019 CR Bond Capital Outlay Fund	61,151.56
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	2,747.62

7022 CR Scholarship/Loan Trust	106.81
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,218.00
7025 College of Redwoods Foundation	534.25
7026 CR Student Clubs	27.46
7027 CR Other Agency	16,857.96
7028 CR Dining Services	-179.54
7029 CR Community Education	538.96
7030 Redwoods Jr College Spec Res	6,389.27
7035 CR Financial Aid	-34,933.41
7040 COR Child Development Center	4,466.14
7050 Associated Students Trust Fu	552.68
7060 C/R Farm Operation Fund	293.46
7065 Student House Construction	3,938.89
7070 Redwd Jr College Contrctn A	51,942.50
7110 Redwoods JC TRANS	801.04
7111 CR Trans Repayment Fund	20,528.79
7120 Redwoods JC Employee Med Equ	-102.79
7130 Redwoods JC Retiree Benefit	11,934.76
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	464.68
9202 Ferndale USD I&R Fund	232.05
9203 Pacific Union I&R Fund	471.26
9204 Fortuna HS Int & Redemption	922.04
9205 Fieldbrook SD Int & Redemption	82.59
9206 Freshwater SD Int & Redemption	103.60
9210 Eureka Unified 2002 Bond Ele	988.51
9211 EUI #1 Elem 2002 Bond Reserve	68.69
9213 ESD 2002 Bond - High School	2,255.43
9214 ESD High School Bond Reserve	282.60
9216 Peninsula Elem Bond - 2002	111.23
9217 CR GO Bond - 2005	6,057.68
9219 Arcata I&R 2006	2,397.02
9220 Shasta JC Bond - 2002	10.88
9221 Loleta Elementary I&R Fund	108.85
9227 McK USD GO Bond Debt Service08	990.76
9228 2009A KT JUSD GO Bond I&R Fund	192.86
9229 SHUSD 2010 Debt Service Fund	2,919.63
9231 Blue Lake UESD 2010 GO Bond	171.59
9232 NHUHSD 2011A GO Bond I&R Fund	1,838.39
9233 Fortuna Elementary Unif 2012	992.57
9234 Trinidad Elem GO Bond 2012	147.02
9235 Southern Trinity USD 2012 GO	15.54
9236 Hydesville Elem GO Bond 2014	98.93
9237	3,213.66
9238	202.70
9239	650.34

9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	37.04
9405	0.00
9500 WCCSD Safe Water Loan Repay	1.01
9525 Willow Crk CSD-Davis Grunsky	281.95
9611 Redwood Region Econ Developm	482.09
9612 RREDC-General Operating	703.10
9626 Garberville Gas Granchise Bo	32.09
9628 Children & Families Fund-DHH	2,218.28
9680 Library Memorial Trust	1,117.06
9701 RREDC-EDA Timberland	2,270.81
9702 RREDC - Revolving Loan Fund	2.47
9707 RREDC-Airline Revenue Guarantee	99.09
9708	294.82
9717 RREDC Headwaters	2.22
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,314.09
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	44.73
9840 Rio Dell Assment Dist #1 Bon	21.95
9855 Redway CSD-95 COP Payment	4.64
9856 Redway CSD-95 COP Reserve	170.62
9920 Petrolia Cemetery Endowment	19.40
9951 Estate of Virginia Gardner	16.53
9994	6.70
	1,354,999.31