

Index Fund Orgn Acct Prog Actv: From: 01-Jul-2015 List By: Pay Month
 435405 Thru: 30-Jun-2020 Order By: Name

ID	Name	Index	Fund	Orgn	Acct	Prog	Actv	Doc	Pay	ID	Pay	Trans	Expense
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9077401	2017 MO	4	Apr	17	17777.78		
	Aiken, Ronald Bernard	435405	913760	10948	46RSV	V9077401	2017 MO	4	Apr	17	1168.23		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9077657	2017 MO	5	May	17	33333.34		
	Aiken, Ronald Bernard	435405	913760	10948	46RSV	V9077675	2017 MO	5	May	17	823.33		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9078028	2017 MO	6	Jun	17	33333.34		
	Aiken, Ronald Bernard	435405	913760	10948	46RSV	V9078045	2017 MO	6	Jun	17	823.34		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9078464	2017 MO	7	Jul	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9078722	2017 MO	8	Aug	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9078908	2017 MO	9	Sep	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9079172	2017 MO	10	Oct	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9079401	2017 MO	11	Nov	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9079684	2017 MO	12	Dec	17	16666.67		
	Aiken, Ronald Bernard	435405	913760	10276	46RSV	V9079992	2018 MO	1	Jan	18	16666.67		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9070438	2015 MO	8	Jul	15	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9070438	2015 MO	8	Jul	15	584.19		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9070699	2015 MO	9	Aug	15	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9070699	2015 MO	9	Aug	15	566.83		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9070982	2015 MO	10	Sep	15	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9070982	2015 MO	10	Sep	15	567.01		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9071336	2015 MO	11	Oct	15	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9071336	2015 MO	11	Oct	15	567.17		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9071677	2015 MO	12	Nov	15	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9071677	2015 MO	12	Nov	15	567.35		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9072063	2016 MO	1	Jan	16	25000.00		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9072301	2016 MO	2	Jan	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9072063	2016 MO	1	Jan	16	1633.56		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9072301	2016 MO	2	Jan	16	1634.19		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9072700	2016 MO	3	Feb	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9072700	2016 MO	3	Feb	16	1603.04		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9073063	2016 MO	4	Mar	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9073063	2016 MO	4	Mar	16	1625.64		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9073367	2016 MO	5	Apr	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9073367	2016 MO	5	Apr	16	1626.66		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9073719	2016 MO	6	May	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9073719	2016 MO	6	May	16	1627.70		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9074091	2016 MO	7	Jun	16	25000.00		
	Bellotti, R Michael	435405	913760	10968	46RSV	V9074091	2016 MO	7	Jun	16	1587.37		
	Bellotti, R Michael	435405	913760	10209	46RSV	V9074449	2016 MO	8	Jul	16	25000.00		

Index	Fund 435405	Orgn	Acct	Prog	Actv:	From: 01-Jul-2015 Thru: 30-Jun-2020	List By: Pay Month Order By: Name						
						435405 913760 10968	46RSV	V9074449	2016 MO	8	Jul 16	569.48	
						435405 913760 10276	46RSV	V9074726	2016 MO	9	Aug 16	25000.00	
						435405 913760 10948	46RSV	V9074726	2016 MO	9	Aug 16	569.68	
						435405 913760 10209	46RSV	V9075053	2016 MO	10	Sep 16	25000.00	
						435405 913760 10948	46RSV	V9075053	2016 MO	10	Sep 16	569.89	
						435405 913760 10276	46RSV	V9075344	2016 MO	11	Oct 16	25000.00	
						435405 913760 10948	46RSV	V9075344	2016 MO	11	Oct 16	570.08	
						435405 913760 10276	46RSV	V9075656	2016 MO	12	Nov 16	25000.00	
						435405 913760 10948	46RSV	V9075656	2016 MO	12	Nov 16	570.29	
						435405 913760 10276	46RSV	V9076304	2017 MO	2	Jan 17	25000.00	
						435405 913760 10276	46RSV	V9076013	2017 MO	1	Jan 17	25000.00	
						435405 913760 10948	46RSV	V9076013	2017 MO	1	Jan 17	1642.44	
						435405 913760 10948	46RSV	V9076304	2017 MO	2	Jan 17	1642.45	
						435405 913760 10276	46RSV	V9076657	2017 MO	3	Mar 17	25000.00	
						435405 913760 10276	46RSV	V9077065	2017 MO	4	Mar 17	25000.00	
						435405 913760 10948	46RSV	V9077065	2017 MO	4	Mar 17	1637.82	
						435405 913760 10948	46RSV	V9076657	2017 MO	3	Mar 17	1621.44	
						435405 913760 10276	46RSV	V9077431	2017 MO	5	Apr 17	25000.00	
						435405 913760 10948	46RSV	V9077431	2017 MO	5	Apr 17	1639.02	
						435405 913760 10276	46RSV	V9077719	2017 MO	6	May 17	25000.00	
						435405 913760 10948	46RSV	V9077719	2017 MO	6	May 17	1640.22	
						435405 913760 10276	46RSV	V9078139	2017 MO	7	Jul 17	25000.00	
						435405 913760 10276	46RSV	V9078509	2017 MO	8	Jul 17	25000.00	
						435405 913760 10276	46RSV	V9078750	2017 MO	9	Aug 17	25000.00	
						435405 913760 10276	46RSV	V9078947	2017 MO	10	Sep 17	25000.00	
						435405 913760 10276	46RSV	V9079206	2017 MO	11	Oct 17	25000.00	
						435405 913760 10276	46RSV	V9079457	2017 MO	12	Nov 17	25000.00	
						435405 913760 10276	46RSV	V9080036	2018 MO	2	Jan 18	25000.00	
						435405 913760 10276	46RSV	V9079759	2018 MO	1	Jan 18	25000.00	
						435405 913760 10276	46RSV	V9080363	2018 MO	3	Feb 18	25000.00	
						435405 913760 10276	46RSV	V9080725	2018 MO	4	Mar 18	25000.00	
						435405 913760 10276	46RSV	V9081084	2018 MO	5	Apr 18	9260.03	
						435405 913760 10276	46RSV	V9076290	2017 MO	1	Jan 17	26250.00	
						435405 913760 10948	46RSV	V9076290	2017 MO	1	Jan 17	2275.88	
						435405 913760 10276	46RSV	V9076571	2017 MO	2	Feb 17	26250.00	
						435405 913760 10948	46RSV	V9076589	2017 MO	2	Feb 17	2275.87	
						435405 913760 10276	46RSV	V9076994	2017 MO	3	Mar 17	26250.00	
						435405 913760 10948	46RSV	V9077012	2017 MO	3	Mar 17	2275.88	
						435405 913760 10276	46RSV	V9077336	2017 MO	4	Apr 17	26250.00	

Index	Fund	Orgn	Acct	Prog	Actv:	From: 01-Jul-2015	List By: Pay Month						
	435405					Thru: 30-Jun-2020	Order By: Name						
		Campbell, Gary Lloyd	435405	913760	10948	46RSV	V9077353	2017	MO	4	Apr	17	2275.87
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9077657	2017	MO	5	May	17	26250.00
		Campbell, Gary Lloyd	435405	913760	10948	46RSV	V9077675	2017	MO	5	May	17	2024.78
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9078028	2017	MO	6	Jun	17	26250.00
		Campbell, Gary Lloyd	435405	913760	10948	46RSV	V9078045	2017	MO	6	Jun	17	648.37
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9078464	2017	MO	7	Jul	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9078722	2017	MO	8	Aug	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9078908	2017	MO	9	Sep	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9079172	2017	MO	10	Oct	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9079401	2017	MO	11	Nov	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9079684	2017	MO	12	Dec	17	13125.00
		Campbell, Gary Lloyd	435405	913760	10276	46RSV	V9079992	2018	MO	1	Jan	18	13125.00
		Greatwood, Steven E	435405	913760	10276	46RSV	V9076290	2017	MO	1	Jan	17	23252.69
		Greatwood, Steven E	435405	913760	10948	46RSV	V9076290	2017	MO	1	Jan	17	2016.01
		Greatwood, Steven E	435405	913760	10276	46RSV	V9076571	2017	MO	2	Feb	17	12500.01
		Greatwood, Steven E	435405	913760	10948	46RSV	V9076589	2017	MO	2	Feb	17	1083.75
		Greatwood, Steven E	435405	913760	10276	46RSV	V9076994	2017	MO	3	Mar	17	12500.01
		Greatwood, Steven E	435405	913760	10948	46RSV	V9077012	2017	MO	3	Mar	17	1083.75
		Greatwood, Steven E	435405	913760	10276	46RSV	V9077336	2017	MO	4	Apr	17	12500.01
		Greatwood, Steven E	435405	913760	10948	46RSV	V9077353	2017	MO	4	Apr	17	1083.75
		Greatwood, Steven E	435405	913760	10276	46RSV	V9077657	2017	MO	5	May	17	12500.01
		Greatwood, Steven E	435405	913760	10948	46RSV	V9077675	2017	MO	5	May	17	1083.75
		Greatwood, Steven E	435405	913760	10276	46RSV	V9078028	2017	MO	6	Jun	17	12500.01
		Greatwood, Steven E	435405	913760	10948	46RSV	V9078045	2017	MO	6	Jun	17	1083.75
		Helfrich, Mark August	435405	913760	10276	46RSV	V9076290	2017	MO	1	Jan	17	306081.08
		Helfrich, Mark August	435405	913760	10948	46RSV	V9076290	2017	MO	1	Jan	17	15446.60
		Helfrich, Mark August	435405	913760	10276	46RSV	V9076571	2017	MO	2	Feb	17	306081.08
		Helfrich, Mark August	435405	913760	10948	46RSV	V9076589	2017	MO	2	Feb	17	7560.19
		Helfrich, Mark August	435405	913760	10276	46RSV	V9076994	2017	MO	3	Mar	17	306081.08
		Helfrich, Mark August	435405	913760	10948	46RSV	V9077012	2017	MO	3	Mar	17	7560.20
		Helfrich, Mark August	435405	913760	10276	46RSV	V9077336	2017	MO	4	Apr	17	306081.08
		Helfrich, Mark August	435405	913760	10948	46RSV	V9077353	2017	MO	4	Apr	17	7560.19
		Helfrich, Mark August	435405	913760	10276	46RSV	V9077632	2017	MO	5	May	17	178053830.00
		Helfrich, Mark August	435405	913760	10948	46RSV	V9077632	2017	MO	5	May	17	198929.61
		Hoke, Brady Patrick	435405	913760	10276	46RSV	V9076290	2017	MO	1	Jan	17	33333.34
		Hoke, Brady Patrick	435405	913760	10948	46RSV	V9076290	2017	MO	1	Jan	17	2890.00
		Hoke, Brady Patrick	435405	913760	10276	46RSV	V9076641	2017	MO	2	Feb	17	7142.86
		Hoke, Brady Patrick	435405	913760	10948	46RSV	V9076641	2017	MO	2	Feb	17	619.28
		Leavitt, James Pierce	435405	913760	10276	46RSV	V9084168	2019	MO	3	Feb	19	750000.00

Index	Fund	Orgn	Acct	Prog	Actv:	From:	To:	List By:	Order By:	Pay Month																								
	435405					01-Jul-2015	30-Jun-2020	Pay Month	Name																									
						435405	913760 10276	46RSV	V9087115	2020 MO	1	Jan 20	750000.00																					
						435405	913760 10276	46RSV	V9076290	2017 MO	1	Jan 17	27916.66																					
						435405	913760 10948	46RSV	V9076290	2017 MO	1	Jan 17	2420.37																					
						435405	913760 10276	46RSV	V9076571	2017 MO	2	Feb 17	27916.66																					
						435405	913760 10948	46RSV	V9076589	2017 MO	2	Feb 17	2420.38																					
						435405	913760 10276	46RSV	V9076994	2017 MO	3	Mar 17	27916.66																					
						435405	913760 10948	46RSV	V9077012	2017 MO	3	Mar 17	2420.37																					
						435405	913760 10276	46RSV	V9077336	2017 MO	4	Apr 17	27916.66																					
						435405	913760 10948	46RSV	V9077353	2017 MO	4	Apr 17	2420.38																					
						435405	913760 10276	46RSV	V9077657	2017 MO	5	May 17	27916.66																					
						435405	913760 10948	46RSV	V9077675	2017 MO	5	May 17	1652.61																					
						435405	913760 10276	46RSV	V9078028	2017 MO	6	Jun 17	27916.68																					
						435405	913760 10948	46RSV	V9078045	2017 MO	6	Jun 17	689.54																					
						435405	913760 10276	46RSV	V9078464	2017 MO	7	Jul 17	13958.33																					
						435405	913760 10276	46RSV	V9078722	2017 MO	8	Aug 17	13958.33																					
						435405	913760 10276	46RSV	V9078908	2017 MO	9	Sep 17	13958.33																					
						435405	913760 10276	46RSV	V9079172	2017 MO	10	Oct 17	13958.33																					
						435405	913760 10276	46RSV	V9079401	2017 MO	11	Nov 17	13958.33																					
						435405	913760 10276	46RSV	V9079684	2017 MO	12	Dec 17	13958.33																					
						435405	913760 10276	46RSV	V9079992	2018 MO	1	Jan 18	13958.33																					
						435405	913760 10276	46RSV	V9076290	2017 MO	1	Jan 17	31465.34																					
						435405	913760 10948	46RSV	V9076290	2017 MO	1	Jan 17	2728.05																					
						435405	913760 10276	46RSV	V9076571	2017 MO	2	Feb 17	31465.34																					
						435405	913760 10948	46RSV	V9076589	2017 MO	2	Feb 17	2728.04																					
						435405	913760 10276	46RSV	V9076994	2017 MO	3	Mar 17	31465.34																					
						435405	913760 10948	46RSV	V9077012	2017 MO	3	Mar 17	2728.05																					
						435405	913760 10276	46RSV	V9077336	2017 MO	4	Apr 17	31465.34																					
						435405	913760 10948	46RSV	V9077353	2017 MO	4	Apr 17	2728.05																					
						435405	913760 10276	46RSV	V9077657	2017 MO	5	May 17	31465.34																					
						435405	913760 10948	46RSV	V9077675	2017 MO	5	May 17	860.20																					
						435405	913760 10276	46RSV	V9078028	2017 MO	6	Jun 17	31465.32																					
						435405	913760 10948	46RSV	V9078045	2017 MO	6	Jun 17	777.19																					
						435405	913760 10276	46RSV	V9078464	2017 MO	7	Jul 17	15732.67																					
						435405	913760 10276	46RSV	V9078722	2017 MO	8	Aug 17	15732.67																					
						435405	913760 10276	46RSV	V9078908	2017 MO	9	Sep 17	15732.67																					
						435405	913760 10276	46RSV	V9079172	2017 MO	10	Oct 17	15732.67																					
						435405	913760 10276	46RSV	V9079401	2017 MO	11	Nov 17	15732.67																					
						435405	913760 10276	46RSV	V9079684	2017 MO	12	Dec 17	15732.67																					
						435405	913760 10276	46RSV	V9079992	2018 MO	1	Jan 18	15732.67																					

Index	Fund 435405	Orgn	Acct	Prog	Actv:	From: 01-Jul-2015 Thru: 30-Jun-2020	List By: Pay Month Order By: Name							
						435405 913760 10276 46RSV	V9076290	2017 MO	1	Jan 17	34166.66			
						435405 913760 10948 46RSV	V9076290	2017 MO	1	Jan 17	2962.25			
						435405 913760 10276 46RSV	V9076571	2017 MO	2	Feb 17	34166.66			
						435405 913760 10948 46RSV	V9076589	2017 MO	2	Feb 17	2962.25			
						435405 913760 10276 46RSV	V9076994	2017 MO	3	Mar 17	34166.66			
						435405 913760 10948 46RSV	V9077012	2017 MO	3	Mar 17	2962.25			
						435405 913760 10276 46RSV	V9077336	2017 MO	4	Apr 17	34166.66			
						435405 913760 10948 46RSV	V9077353	2017 MO	4	Apr 17	2375.32			
						435405 913760 10276 46RSV	V9077657	2017 MO	5	May 17	34166.66			
						435405 913760 10948 46RSV	V9077675	2017 MO	5	May 17	843.91			
						435405 913760 10276 46RSV	V9078028	2017 MO	6	Jun 17	34166.66			
						435405 913760 10948 46RSV	V9078045	2017 MO	6	Jun 17	843.92			
						435405 913760 10276 46RSV	V9078464	2017 MO	7	Jul 17	17083.33			
						435405 913760 10276 46RSV	V9078722	2017 MO	8	Aug 17	17083.33			
						435405 913760 10276 46RSV	V9078908	2017 MO	9	Sep 17	17083.33			
						435405 913760 10276 46RSV	V9079172	2017 MO	10	Oct 17	17083.33			
						435405 913760 10276 46RSV	V9079401	2017 MO	11	Nov 17	17083.33			
						Yost, David Edward	435405 913760 10276 46RSV	V9076290	2017 MO	1	Jan 17	20833.33		
						Yost, David Edward	435405 913760 10948 46RSV	V9076290	2017 MO	1	Jan 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9076571	2017 MO	2	Feb 17	20833.33		
						Yost, David Edward	435405 913760 10948 46RSV	V9076589	2017 MO	2	Feb 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9076994	2017 MO	3	Mar 17	20833.33		
						Yost, David Edward	435405 913760 10948 46RSV	V9077012	2017 MO	3	Mar 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9077336	2017 MO	4	Apr 17	20833.33		
						Yost, David Edward	435405 913760 10948 46RSV	V9077353	2017 MO	4	Apr 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9077657	2017 MO	5	May 17	20833.33		
						Yost, David Edward	435405 913760 10948 46RSV	V9077675	2017 MO	5	May 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9078028	2017 MO	6	Jun 17	20833.35		
						Yost, David Edward	435405 913760 10948 46RSV	V9078045	2017 MO	6	Jun 17	1806.25		
						Yost, David Edward	435405 913760 10276 46RSV	V9078464	2017 MO	7	Jul 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9078722	2017 MO	8	Aug 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9078908	2017 MO	9	Sep 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9079172	2017 MO	10	Oct 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9079401	2017 MO	11	Nov 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9079684	2017 MO	12	Dec 17	6250.00		
						Yost, David Edward	435405 913760 10276 46RSV	V9079992	2018 MO	1	Jan 18	6250.00		

Index Fund Orgn Acct Prog Actv: From: 01-Jul-2015 List By: Pay Month
 435405 Thru: 30-Jun-2020 Order By: Name

Fiscal Year Summary:

ID	Name	Index	Fund	Orgn	Acct	Prog	Actv	Expense	Encumb	Total
	Aiken, Ronald Bernard	435405	913760	10276	46RSV			201111.15		
	Aiken, Ronald Bernard	435405	913760	10948	46RSV			2814.90		
	Bellotti, R Michael	435405	913760	10209	46RSV			350000.00		
	Bellotti, R Michael	435405	913760	10276	46RSV			484260.03		
	Bellotti, R Michael	435405	913760	10948	46RSV			12103.33		
	Bellotti, R Michael	435405	913760	10968	46RSV			14760.19		
	Campbell, Gary Lloyd	435405	913760	10276	46RSV			249375.00		
	Campbell, Gary Lloyd	435405	913760	10948	46RSV			11776.65		
	Greatwood, Steven E	435405	913760	10276	46RSV			85752.74		
	Greatwood, Steven E	435405	913760	10948	46RSV			7434.76		
	Helfrich, Mark August	435405	913760	10276	46RSV			9278154.32		
	Helfrich, Mark August	435405	913760	10948	46RSV			237056.79		
	Hoke, Brady Patrick	435405	913760	10276	46RSV			40476.20		
	Hoke, Brady Patrick	435405	913760	10948	46RSV			3509.28		
	Leavitt, James Pierce	435405	913760	10276	46RSV			1500000.00		
	Neal, John Charles	435405	913760	10276	46RSV			265208.29		
	Neal, John Charles	435405	913760	10948	46RSV			12023.65		
	Osborne, Thomas S	435405	913760	10276	46RSV			298920.71		
	Osborne, Thomas S	435405	913760	10948	46RSV			12549.58		
	Pellum, Don Wayne	435405	913760	10276	46RSV			290416.61		
	Pellum, Don Wayne	435405	913760	10948	46RSV			12949.90		
	Yost, David Edward	435405	913760	10276	46RSV			168750.00		
	Yost, David Edward	435405	913760	10948	46RSV			10837.50		
Totals:								13550241.58	0	13550241.58