

Annual Statement

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· **OF THE FINANCIAL CONDITION**
· **OF THE BELMONT RETIREMENT BOARD**
· **TO THE PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION**
· **FOR THE YEAR ENDED 12/31/2017**
·

Annual Statement for the Year Ended December 31, 2017 of the conditions and Affairs of the Belmont Retirement Board.

Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission.

Date of Certificate 07/01/1937

Effective Date 07/01/1937

ADMINISTRATION OFFICE

90 Concord Ave
Street & Number

3rd Floor, Suite 3, Belmont, MA 02478
City/Town, State and Zip Code

(617) 993-2792
Telephone Number

We, the undersigned, members of the Belmont Retirement Board certify under penalties of perjury, that that we are the official board members of said retirement system, and that on the thirty-first date of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all of the assets, liabilities, income and disbursements, changes in fund balances, and the conditions and affairs of said retirement system on the said thirty-first date of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief respectively.

Board Of Retirement

Ex-Officio Member

Chitra Subramanian
(Name)

Chitra V. Subramanian
(Signature)

Appointed Member

Floyd Carman
(Name)

Term Expires 07/01/2020

Floyd Carman
(Signature)

Elected Member

Walter Wellman
(Name)

Term Expires 12/27/2020

(Signature)

Elected Member

Ross Vona
(Name)

Term Expires 06/30/2019

Ross Vona
(Signature)

Member Appointed by Other Members

Thomas Gibson (Chair)
(Name)

Term Expires 02/06/2018

Thomas Gibson
(Signature)

Investment Managers

Atlant Capital Management

1075 Peachtree St. NE, Suite 2100, ATL, GA

Rothschild Asset Management

1251 Avenue of the Americas, NY, NY 10020

PRIM International Equity

84 State Street, Boston MA 02109

Investment Consultant

New England Pension

One Main Street, Cambridge, MA 02142

Custodian

State Street Bank

One Enterprise Drive, Quincy, MA 02171

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	95,758,427.01
Income Current Year	25,944,646.07
Disbursements Current Year	12,739,524.26
Assets Current Year	108,963,548.82

2. ASSET DIFFERENCE

Assets Current Year	108,963,548.82
Assets Previous Year	95,758,427.01
Difference	13,205,121.81

3. INCOME DIFFERENCE

Income Current Year	25,944,646.07
Disbursements Current Year	12,739,524.26
Difference	13,205,121.81

4. FUND CHANGE DIFFERENCE

Total Fund Change Credits Current Year	28,539,188.95
Total Fund Change Debits Current Year	-15,334,067.14
Difference	13,205,121.81

Note: The difference as a result of tests 2, 3 and 4 should be the same.

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

ASSETS & LIABILITIES

	2017	2016	2015
1. 1040 Cash	2,525,101.28	190,842.07	2,241,957.89
2. 1100 Short Term Investments	0.00	2,172,857.66	0.00
3. 1180 Fixed Income Securities	0.00	0.00	0.00
4. 1170 Equities	4,726,135.90	5,576,004.54	4,660,380.89
5. 1101 Pooled Short Term Funds	0.00	0.00	0.00
6. 1172 Pooled Domestic Equity Funds	25,300,670.77	25,088,793.43	22,361,938.66
7. 1173 Pooled International Equity Funds	11,958,036.29	9,459,047.53	9,309,466.06
8. 1174 Pooled Global Equity Funds	1,642,716.00	1,987,018.00	2,041,117.00
9. 1181 Pooled Domestic Fixed Income Funds	9,866,492.71	8,569,489.76	8,273,693.59
10. 1182 Pooled International Fixed Income Funds	6,195,996.05	0.00	0.00
11. 1183 Pooled Global Fixed Income Funds	10,500,925.02	8,773,719.46	7,988,682.91
12. 1193 Pooled Alternative Investments	12,919,116.82	9,690,252.24	8,869,267.91
13. 1194 Pooled Real Estate Funds	10,028,601.39	10,191,513.13	9,767,292.82
14. 1195 Pooled Domestic Balanced Funds	0.00	0.00	7,397,495.39
15. 1196 Pooled International Balanced Funds	0.00	0.00	0.00
16. 1197 Hedge Funds	6,759,413.71	7,717,036.94	0.00
17. 1198 PRIT Cash	0.00	0.00	0.00
18. 1199 PRIT Fund	2,491,746.08	2,124,619.50	1,974,652.06
19. 1550 Interest Due and Accrued	1,436.80	308.13	0.00
20. 1350 Prepaid Expenses	0.00	0.00	0.00
21. 1398 Accounts Receivable (A)	4,094,011.43	4,221,886.28	3,953,110.51
22. 1910 Land	0.00	0.00	0.00
23. 1920 Buildings	0.00	0.00	0.00
24. 1929 Accumulated Depreciation – Buildings	0.00	0.00	0.00
25. 2020 Accounts Payable (A)	(-46,851.45)	(-4,961.68)	(-33,043.36)
TOTAL	108,963,548.80	95,758,426.99	88,806,012.33
FUNDS			
1. 3293 Annuity Savings Fund	26,848,131.64	27,426,005.47	25,627,054.56
2. 3294 Annuity Reserve Fund	6,844,354.37	5,772,549.47	6,654,847.22
3. 3295 Military Service Fund	4,932.45	4,927.52	0.00
4. 3296 Pension Fund	27,418.86	0.00	168,688.19
5. 3298 Expense Fund	0.00	0.00	0.00
6. 3297 Pension Reserve Fund	75,238,711.50	62,554,944.55	56,355,422.38
TOTAL ASSETS AT MARKET VALUE	108,963,548.82	95,758,427.01	88,806,012.35

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

	Balance Dec. 31 Prior year	Receipts	Interfund Transfers	Disbursements	Balance Dec.31 Current Year
Annuity Savings Fund	27,426,005.47	2,939,534.05	-2,585,888.52	-931,519.36	26,848,131.64
Annuity Reserve Fund	5,772,549.47	150,652.61	2,592,264.91	-1,671,112.62	6,844,354.37
Pension Fund	0.00	9,381,351.14	-8,654.36	-9,345,277.92	27,418.86
Military Service Fund	4,927.52	4.93	0.00	0.00	4,932.45
Expense Fund	0.00	791,614.36	0.00	-791,614.36	0.00
Pension Reserve Fund	62,554,944.55	12,681,488.98	2,277.97	0.00	75,238,711.50
Total All Funds	95,758,427.01	25,944,646.07	- 0 -	-12,739,524.26	108,963,548.82

List below all transfers:

Xfer from	Annuity Savings Fund	to	Annuity Reserve Fund	in the amt of	2,592,264.91	on acct of	cy retirees
	Control Acct						
Xfer from	Annuity Savings Fund	to	Pension Reserve Fund	in the amt of	2,277.97	on acct of	Int Adj
	Control Acct		Control Acct				
Xfer from	Pension Fund Control	to	Annuity Savings Fund	in the amt of	8,654.36	on acct of	Adj
	Account		Control Acct				
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

RECEIPTS

	2017	2016	2015
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	2,624,930.24	2,562,892.18	2,452,967.84
(b) 4892 Transfers from Other Systems	224,624.77	248,619.04	167,890.04
(c) 4893 Member Make Up Payments and Redeposits	9,193.66	19,923.72	8,005.73
(d) 4900 Member Payments from Rollovers	31,385.22	0.00	0.00
(e) Investment Income Credited to Members' Accounts	49,400.16	31,123.36	24,988.31
Subtotal	<u>2,939,534.05</u>	<u>2,862,558.30</u>	<u>2,653,851.92</u>
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement	0.00	0.00	0.00
(b) Investment Income Credited to Annuity Reserve Fund	150,652.61	178,139.83	194,829.09
Subtotal	<u>150,652.61</u>	<u>178,139.83</u>	<u>194,829.09</u>
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	307,782.41	33,889.51	132,559.32
(b) 4899 Received from Commonwealth for COLA & Survivor Bft	48,857.73	118,433.29	125,469.57
(c) 4894 Pension Fund Appropriation	9,014,711.00	8,427,189.00	7,877,960.00
(d) 4840 Workers Compensation Settlement	10,000.00	0.00	0.00
(e) 4751 Recovery of Pension from Reinstatement	0.00	0.00	0.00
(f) 4841 Recovery of 91A Overearnings	0.00	0.00	0.00
Subtotal	<u>9,381,351.14</u>	<u>8,579,511.80</u>	<u>8,135,988.89</u>
4. Military Service Fund:			
(a) 4890 Contributions Received from Municipality	0.00	4,927.52	0.00
(b) Investment Income Credited	4.93	0.00	0.00
Subtotal	<u>4.93</u>	<u>4,927.52</u>	<u>0.00</u>
5. Expense Fund:			
(a) 4896 Expense Fund Appropriation	0.00	0.00	0.00
(b) Investment Income Credited to Expense Fund	791,614.36	903,938.28	626,143.62
Subtotal	<u>791,614.36</u>	<u>903,938.28</u>	<u>626,143.62</u>
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	0.00	0.00	0.00
(b) 4895 Pension Reserve Appropriation	0.00	0.00	0.00
(c) 4822 Interest Not Refunded	1,405.11	331.27	0.00
(d) 4825 Miscellaneous Income	51,326.21	0.00	42,650.66
(e) Excess Investment Income	12,628,757.66	6,490,296.34	517,678.90
Subtotal	<u>12,681,488.98</u>	<u>6,490,627.61</u>	<u>560,329.56</u>
TOTAL RECEIPTS	<u>25,944,646.07</u>	<u>19,019,703.34</u>	<u>12,171,143.08</u>

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

DISBURSEMENTS

	2017	2016	2015
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	317,964.22	107,142.97	86,774.54
(b) 5756 Transfers to Other Systems	613,555.14	146,230.56	62,496.47
Subtotal	<u>931,519.36</u>	<u>253,373.53</u>	<u>149,271.01</u>
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	1,671,112.62	1,870,640.67	1,469,188.49
(b) 5759 Option B Refunds	0.00	0.00	0.00
Subtotal	<u>1,671,112.62</u>	<u>1,870,640.67</u>	<u>1,469,188.49</u>
3. Pension Fund:			
(a) 5751 Pensions Paid	8,938,065.26	8,773,365.38	8,532,465.17
Regular Pension Payments	6,869,697.94	6,600,144.44	6,673,658.06
Survivorship Payments	529,572.88	528,313.86	509,881.46
Ordinary Disability Payments	117,499.14	116,198.81	107,736.96
Accidental Disability Payments	1,231,077.56	1,170,642.54	1,083,743.40
Accidental Death Payments	168,115.93	672,908.57	31,339.80
Section 101 Benefits	22,101.81	13,914.72	126,105.49
(b) 5755 3(8)(c) Reimbursements To Other Systems	407,212.66	265,970.82	310,359.01
(c) 5752 COLAs Paid	0.00	0.00	0.00
(d) 5753 Chapter 389 Beneficiary Increase Paid	0.00	0.00	0.00
Subtotal	<u>9,345,277.92</u>	<u>9,039,336.20</u>	<u>8,842,824.18</u>
4. Military Service Fund:			
(a) 4890 Return to Municipality for Members who Withdrew Funds	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5. Expense Fund:			
(a) 5118 Board Member Stipend	12,500.00	11,000.00	12,000.00
(b) 5119 Salaries	154,066.27	140,003.06	90,339.60
(c) 5304 Management Fees	383,362.42	430,842.05	440,849.07
(d) 5305 Custodial Fees	43,694.78	55,044.00	17,448.00
(e) 5307 Investment Consultant Fees	41,370.31	96,440.36	13,750.00
(f) 5308 Legal Expenses	34,470.68	36,898.00	15,019.72
(g) 5309 Medical Expenses	228.38	36.34	0.00
(h) 5310 Fiduciary Insurance	5,441.00	5,365.00	5,208.00
(i) 5311 Service Contracts	25,853.11	46,818.78	20,841.92
(j) 5312 Rent Expense	6,000.00	0.00	0.00
(k) 5315 Professional Services	22,519.50	44,562.00	0.00
(l) 5316 Actuarial Services	0.00	0.00	4,246.25
(k) 5317 Accounting Services	0.00	0.00	0.00
(n) 5320 Education And Training	1,800.00	3,170.00	5,717.26
(o) 5589 Administrative Expenses	52,952.86	4,560.08	723.80
(p) 5599 Furniture and Equipment	3,795.03	13,160.00	0.00
(q) 5719 Travel	3,560.02	16,038.61	0.00
(r) 5829 Depreciation Expense: Building	0.00	0.00	0.00
Subtotal	<u>791,614.36</u>	<u>903,938.28</u>	<u>626,143.62</u>
TOTAL DISBURSEMENTS	<u>12,739,524.26</u>	<u>12,067,288.68</u>	<u>11,087,427.30</u>

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

INVESTMENT INCOME

	2017	2016	2015
Investment Income received from:			
(a) Cash (from Schedule 1)	13,252.12	797.58	-3.57
(b) Short Term Investments (from Schedule 2)	0.00	941.40	0.00
(c) Fixed Income Securities (from Schedules 3A and 3C)	0.00	0.00	0.00
(d) Equities (from Schedules 4A and 4C)	47,103.76	56,037.68	123,635.65
(e) Pooled Funds (from Schedule 5)	1,970,240.91	589,349.23	1,685,410.98
(f) Commission Recapture	0.00	0.00	0.00
4821 TOTAL INVESTMENT INCOME	2,030,596.79	647,125.89	1,809,043.06
Plus:			
4884 Realized Gains (Profits)	2,552,879.27	30,745.40	3,331,364.92
4886 Unrealized Gains (Increase in Market Value)	10,248,077.26	12,033,381.80	7,137,406.02
1550 Interest Due & Accrued on Fixed Income Securities at End Of Current Year	1,436.80	308.13	0.00
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	0.00	0.00	0.00
4885 Realized Losses	219,195.17	3,276.26	1,003,007.71
4887 Unrealized Losses (Decrease in Market Value)	993,365.23	5,104,787.15	9,911,166.37
1550 Interest Due and Accrued on Fixed Income Securities Prior Year	0.00	0.00	0.00
NET INVESTMENT INCOME	13,620,429.72	7,603,497.81	1,363,639.92
Income required:			
Annuity Savings Fund (from Supplementary Schedule)	49,400.16	31,123.36	24,988.31
Annuity Reserve Fund	150,652.61	178,139.83	194,829.09
Expense Fund	791,614.36	903,938.28	626,143.62
Military Service Fund	4.93	0.00	0.00
TOTAL INCOME REQUIRED	991,672.06	1,113,201.47	845,961.02
Net Investment Income	13,620,429.72	7,603,497.81	1,363,639.92
Less Income Required	991,672.06	1,113,201.47	845,961.02
EXCESS INCOME TO PENSION RESERVE FUND	12,628,757.66	6,490,296.34	517,678.90

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	331	132	463
Inactive Membership, Dec. 31st, Previous Year	269	16	285
Enrolled During Current Year	63	8	71
Transfers Between Groups	0	0	0
Reinstatements of Disabled Members	0	0	0
SUBTOTAL	63	8	71
Deduct:			
Death	0	0	0
Withdrawals	38	1	39
Retirements	13	10	23
SUBTOTAL	51	11	62
Active Membership, Dec. 31st, Current Year	344	130	474
Inactive Membership, Dec. 31st, Current Year	268	15	283

RETIRED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary and Survivor Membership, Dec. 31st, Previous Year	205	131	336
Retirements During the Year			
Superannuation	12	7	19
Ordinary Disability	0	0	0
Accidental Disability	1	4	5
Termination Retirement Allowance	0	0	0
Beneficiary of Deceased Retiree	1	3	4
Survivor Benefits from Active Membership	0	0	0
SUBTOTAL	14	14	28
Deduct:			
Deaths of Retired Members	8	4	12
Termination of Survivor Benefits	0	1	1
Reinstatements of Disabled Pensions	0	0	0
SUBTOTAL	8	5	13
Retired Membership, Dec. 31st, Current Year			
Superannuation	173	88	261
Ordinary Disability	3	3	6
Accidental Disability	16	24	40
Termination	0	0	0
Beneficiaries from Accidental Deaths	0	4	4
Beneficiaries from Section 100	0	1	1
Beneficiaries from Section 101	1	2	3
Beneficiaries under Option C	5	13	18
Option (D) Survivor Allowance	11	3	14
Section 12B Survivor Allowance	2	2	4
Total Retired, Beneficiary and Survivor Membership, Dec. 31st, Current Year	211	140	351
TOTAL MEMBERSHIP			
Active, Inactive, Retired, Beneficiary and Survivor, Dec. 31st, Current Year	823	285	1,108

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2017.

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable	Amount	Original Date
4751 Recovery of Pension from Reinstatement	0.00	
4840 Workers Compensation Settlements	0.00	
4841 Recovery of 91A Overearnings	0.00	
4891 Members Deductions	0.00	
4892 Transfers From Other Systems	0.00	
4893 Member Make Up Payments and Redeposits	1,527.47	
4900 Member Payments from Rollovers	0.00	
4898 3(8)(c) Reimbursements from Other Systems	0.00	
4899 Received from Commonwealth for COLA and Survivor Benefits	0.00	
4884 Realized Gain on Sale of Investments	0.00	
4894 Pension Fund Appropriation (Current Fiscal Year)	4,092,283.50	
4894 Pension Fund Appropriation (Previous Fiscal Year)	0.00	
4890 Contributions Received from Municipality on Account of Military Service	0.00	
4897 Federal Grant Reimbursement	0.00	
4895 Pension Reserve Appropriation	0.00	
Investments Sold But Funds Not Received (list individually)		
PR YR	200.46	
	0.00	
	0.00	
	0.00	
TOTAL RECEIVABLES	4,094,011.43	
Accounts Payable		
5316 Actuarial Services	0.00	
5317 Accounting Services	0.00	
5320 Education and Training	0.00	
5757 Refunds to Members	0.00	
5756 Transfers to Other Systems	-28,503.45	
5750 Annuities Paid	0.00	
5759 Option B Refund	0.00	
5751 Pensions Paid	0.00	
5755 3(8)(c) Reimbursements to Other Systems	0.00	
5752 COLAs Paid	0.00	
5753 Chapter 389 Beneficiary Increase Paid	0.00	
4885 Realized Loss on Sale of Investments	0.00	
4890 Return to Municipality for Members Who Withdrew Their Funds	0.00	
5118 Board Members' Stipend	0.00	
5119 Salaries	0.00	
5304 Management Fees	0.00	
5305 Custodial Fees	-18,348.00	
5307 Investment Consultant Fees	0.00	
5308 Legal Expenses	0.00	
5309 Medical Expenses	0.00	
5310 Fiduciary Insurance	0.00	
5311 Service Contracts	0.00	
5312 Rent Expense	0.00	
5315 Professional Services Expense	0.00	
5589 Administrative Expenses	0.00	
5599 Furniture and Equipment	0.00	
5719 Travel	0.00	
Investments Purchased But Not Paid For (list individually)		
	0.00	
	0.00	
	0.00	
	0.00	
TOTAL PAYABLES	-46,851.45	

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 1
CASH ACCOUNT ACTIVITY DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>BOOK VALUE AT END OF PREVIOUS YEAR</u>	<u>DEPOSITS WITHDRAWALS THIS YEAR</u>	<u>BOOK VALUE AT END OF YEAR</u>	<u>INCOME RECEIVED THIS YEAR</u>	<u>INCOME DUE AND ACCRUED AT YEAR END</u>
VW1A	930AZCI1	STATE STREET BANK GOVT STIF	397.53	(397.53)	0.00	1.07	0.00
VW1B	930AZCI1	STATE STREET BANK GOVT STIF	1,939,282.91	(1,939,282.91)	0.00	5,818.88	0.00
VW1D	930AZCI1	STATE STREET BANK GOVT STIF	233,177.22	(233,177.22)	0.00	502.80	0.00
VW1B		CASH	17,751.00	(17,751.00)	0.00	0.00	0.00
658655	930AZCI1	STATE STREET BANK GOVT STIF	0.00	0.00	0.00	1,591.31	0.00
658655	999J00325	COLLECTIVE US GOVT STIF 15	0.00	1,549,680.30	1,549,680.30	4,808.45	1,237.45
658657	930AZCI1	STATE STREET BANK GOVT STIF	0.00	0.00	0.00	107.85	0.00
658657	999J00325	COLLECTIVE US GOVT STIF 15	0.00	220,742.10	220,742.10	521.76	199.35
		CASH CHECKING BOA EXP	173,091.07	(173,091.07)			
		CASH CITIZENS BANK-PAYROLL	0.00	0.00			
		CASH CITIZENS BANK-EXP	0.00	754,678.88	754,678.88		
SCHEDULE TOTALS			2,363,699.73	161,401.55	2,525,101.28	13,352.12	1,436.80

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 2A

SHORT TERM SECURITIES OWNED AT END OF YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>PRICE</u>	<u>MARKET VALUE AT END OF YEAR</u>	<u>CHANGE IN MARKET VALUE INCR/DECR</u>	<u>INTEREST RECEIVED DURING YEAR</u>	<u>INTEREST DUE AND ACCRUED AT YEAR END</u>
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ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 2B

SHORT TERM SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
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ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 2C

SHORT TERM SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR
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ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 3A

FIXED INCOME SECURITIES OWNED AT END OF YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>PRICE</u>	<u>MARKET VALUE AT END OF YEAR</u>	<u>CHANGE IN MARKET VALUE INCR/DECR</u>	<u>INTEREST RECEIVED DURING YEAR</u>	<u>INTEREST DUE AND ACCRUED AT YEAR END</u>
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ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 3B										
FIXED INCOME SECURITIES PURCHASED DURING YEAR										
<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>ACCRUED INT. PAID</u>	<u>COST INCLUDING COMMISSION BUT EXCLUDING INT.</u>

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 3C

FIXED INCOME SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR
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ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>PRICE PER SHARE</u>	<u>MARKET VALUE AT END OF YEAR</u>	<u>CHANGE IN MARKET VALUE INCR/DECR</u>	<u>DIVIDENDS RECEIVED DURING YEAR</u>
558657	000360206	AAON INC	1,484,000	36.70000	54,462.80	5,416.60	385.84
558657	038336103	APTARGROUP INC	1,538,000	86.28000	132,698.64	19,355.09	2,106.24
558657	04316A108	ARTISAN PARTNERS ASSET MANAGEI	1,867,000	39.50000	73,746.50	15,640.61	4,859.04
558657	057665200	BALCHEM CORP	525,000	80.60000	42,315.00	(1,743.00)	270.56
558657	073685109	BEACON ROOFING SUPPLY INC	1,399,000	63.76000	89,200.24	23,763.16	0.00
558657	09073M104	BIO-TECHNE CORP	911,000	129.55000	118,020.05	23,234.05	1,165.44
558657	09227Q100	BLACKBAUD INC	1,703,000	94.49000	160,916.47	51,924.47	890.52
558657	109194100	BRIGHT HORIZONS FAMILY SOLLUTIO	772,000	94.00000	72,568.00	18,512.56	0.00
558657	147528103	CASEY'S GENERAL STORES INC	1,063,000	111.94000	118,992.22	(7,377.22)	1,114.12
558657	14808P109	CASS INFORMATION SYSTEMS INC	750,000	58.21000	43,657.50	(6,503.86)	693.13
558657	169905106	CHOICE HOTELS INTERNATIONAL IN	1,949,000	77.60000	151,242.40	40,061.06	1,741.52
558657	198516106	COLUMBIA SPORTSWEAR CO	1,872,000	71.88000	134,559.36	25,421.76	1,469.88
558657	21871D103	CORELOGIC INC/UNITED STATES	3,395,000	46.21000	156,882.95	30,010.92	0.00
558657	258278100	DORMAN PRODUCTS INC	1,354,000	61.14000	82,783.56	(15,832.54)	0.00
558657	262037104	DRIL-QUIP INC	1,040,000	47.70000	49,608.00	(12,844.00)	0.00
558657	29404K106	ENVESTNET INC	1,252,000	49.85000	62,412.20	2,122.43	0.00
558657	294268107	EPLUS INC	601,000	75.20000	45,195.20	(9,149.98)	0.00
558657	30214U102	EXPONENT INC	1,874,000	71.10000	133,241.40	19,105.00	1,661.52
558657	303250104	FAIR ISAAC CORP	849,000	153.20000	130,066.80	28,849.02	23.98
558657	349853101	FORWARD AIR CORP	1,611,000	57.44000	92,535.84	16,206.66	1,026.00
558657	447462102	HURON CONSULTING GROUP INC	1,229,000	40.45000	49,713.05	(11,134.02)	0.00
558657	44930G107	ICU MEDICAL INC	278,000	216.00000	60,048.00	19,084.70	0.00
558657	450828108	IBERIABANK CORP	844,000	77.50000	65,410.00	(5,275.00)	1,286.80
558657	457985208	INTEGRA LIFESCIENCES HOLDINGS	2,059,000	47.86000	98,543.74	10,245.76	0.00
558657	458334109	INTER PARFUMS INC	2,561,000	43.45000	111,275.45	25,683.15	1,720.91
558657	466032109	J&J SNACK FOODS CORP	551,000	151.83000	83,658.33	10,138.40	1,055.04
558657	497266106	KIRBY CORP	1,494,000	66.80000	99,799.20	(3.60)	0.00
558657	513847103	LANCASTER COLONY CORP	417,000	129.21000	53,880.57	(5,079.06)	1,035.60
558657	515098101	LANDSTAR SYSTEM INC	902,000	104.10000	93,898.20	16,957.60	372.82
558657	562750109	MANHATTAN ASSOCIATES INC	3,971,000	49.54000	196,723.34	(9,824.35)	0.00
558657	610236101	MONRO INC	1,241,000	56.95000	70,674.95	(310.25)	907.63
558657	615394202	MOOG INC	1,170,000	86.85000	101,614.50	24,768.90	0.00
558657	617700109	MORNINGSTAR INC	1,514,000	96.97000	146,812.58	35,442.74	1,517.54
558657	636518102	NATIONAL INSTRUMENTS CORP	1,619,000	41.63000	67,398.97	17,501.39	1,532.58
558657	638904102	NAVIGATORS GROUP INC/THE	1,446,000	48.70000	70,420.20	(13,826.05)	312.66
558657	703395103	PATTERSON COS INC	1,321,000	36.13000	47,727.73	(3,162.09)	248.04
558657	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,096,000	66.30000	72,664.80	(2,955.60)	610.54
558657	73278L105	POOL CORP	726,000	129.65000	94,125.90	18,375.06	1,144.38

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>PRICE PER SHARE</u>	<u>MARKET VALUE AT END OF YEAR</u>	<u>CHANGE IN MARKET VALUE INCR/DECR</u>	<u>DIVIDENDS RECEIVED DURING YEAR</u>
658657	739276103	POWER INTEGRATIONS INC	843,000	73.55000	62,002.65	4,998.89	454.30
658657	743606105	PROSPERITY BANCSHARES INC	1,284,000	70.07000	89,969.88	(1,000.20)	1,817.98
658657	749607107	RLI CORP	918,000	60.66000	55,685.88	(2,267.46)	2,406.84
658657	754212108	RAVEN INDUSTRIES INC	1,483,000	34.35000	50,941.05	13,569.45	854.62
658657	79546E104	SALLY BEAUTY HOLDINGS INC	4,279,000	18.76000	80,274.04	(32,777.14)	0.00
658657	806037107	SCANSOURCE INC	1,089,000	35.80000	38,986.20	(4,954.95)	0.00
658657	81725T100	SENSIENT TECHNOLOGIES CORP	617,000	73.15000	45,133.55	(116.06)	203.61
658657	835451105	SONIC CORP	1,889,000	27.48000	51,909.72	4,872.16	302.24
658657	840441109	SOUTH STATE CORP	680,000	87.15000	59,262.00	(1,922.19)	171.60
658657	856190103	STATE BANK FINANCIAL CORP	3,017,000	29.84000	90,027.28	8,990.66	1,800.26
658657	858586100	STEPAN CO	413,000	78.97000	32,614.61	(1,036.63)	429.55
658657	904214103	UMPQUA HOLDINGS CORP	3,123,000	20.80000	64,958.40	6,308.46	2,167.90
658657	904708104	UNIFIRST CORP/MA	558,000	164.90000	92,014.20	12,905.61	84.68
658657	91359E105	UNIVERSAL HEALTH REALTY INCOME	709,000	75.11000	53,252.99	6,749.68	1,987.70
658657	91732J102	US ECOLOGY INC	985,000	51.00000	50,235.00	1,470.11	527.58
658657	957090103	WESTAMERICA BANCORPORATION	1,174,000	59.55000	69,911.70	(3,968.12)	1,917.67
658657	96208T104	WEX INC	1,189,000	141.23000	167,922.47	35,922.90	0.00
658657	978097103	WOLVERINE WORLD WIDE INC	1,303,000	31.88000	41,539.64	12,938.79	353.04
SCHEDULE TOTALS					4,726,135.90	453,484.43	44,631.90
					TOTAL INCREASE	606,547.80	
					TOTAL DECREASE	153,063.37	

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4B

EQUITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>COST INCLUDING COMMISSION</u>
VW1D	038336103	APTARGROUP INC	1.000	02/27/17	MORGAN STANLEY CO INCORPOR	0.02	74.49
VW1D	038336103	APTARGROUP INC	16.000	02/28/17	ROBERT W. BAIRD CO.INCORPOR.	0.32	1,191.52
VW1D	038336103	APTARGROUP INC	30.000	03/01/17	ROBERT W. BAIRD CO.INCORPOR.	0.60	2,278.73
VW1D	038336103	APTARGROUP INC	31.000	03/02/17	ROBERT W. BAIRD CO.INCORPOR.	0.62	2,351.93
VW1D	038336103	APTARGROUP INC	17.000	03/03/17	MORGAN STANLEY CO INCORPOR	0.34	1,291.72
VW1D	038336103	APTARGROUP INC	29.000	03/06/17	J.P. MORGAN SECURITIES INC.	0.29	2,198.65
VW1D	038336103	APTARGROUP INC	45.000	03/07/17	J.P. MORGAN SECURITIES INC.	0.45	3,393.11
VW1D	038336103	APTARGROUP INC	59.000	03/08/17	J.P. MORGAN SECURITIES INC.	0.59	4,479.19
VW1D	038336103	APTARGROUP INC	10.000	03/09/17	WELLS FARGO SECURITIES, LLC	0.35	763.15
658657	04316A108	ARTISAN PARTNERS ASSET MANAGE	65.000	12/06/17	BAIRD, ROBERT W & CO INC, MILY	1.30	2,562.25
658657	04316A108	ARTISAN PARTNERS ASSET MANAGE	61.000	12/06/17	BARCLAYS CAPITAL LE, NEW YOR	0.76	2,406.56
658657	04316A108	ARTISAN PARTNERS ASSET MANAGE	49.000	12/07/17	INVESTMENT TECH GROUP INC, N	0.98	1,946.28
658657	04316A108	ARTISAN PARTNERS ASSET MANAGE	88.000	12/07/17	BARGLAYS CAPITAL LE, NEW YOR	1.10	3,471.80
VW1D	073685109	BEACON ROOFING SUPPLY INC	171.000	06/12/17	INVESTMENT TECHNOLOGY GRO	3.42	8,407.22
VW1D	073685109	BEACON ROOFING SUPPLY INC	65.000	06/12/17	SANFORD C BERNSTEIN CO LLC	0.81	3,231.64
VW1D	073685109	BEACON ROOFING SUPPLY INC	58.000	06/13/17	SANFORD C BERNSTEIN CO LLC	0.73	2,890.87
VW1D	09073M104	BIO TECHNE CORP	2.000	02/09/17	J.P. MORGAN SECURITIES INC.	0.03	205.03
VW1D	09073M104	BIO TECHNE CORP	2.000	02/09/17	SANFORD C BERNSTEIN CO LLC	0.02	205.31
VW1D	09073M104	BIO TECHNE CORP	8.000	02/10/17	ROBERT W. BAIRD CO.INCORPOR.	0.16	822.62
VW1D	09073M104	BIO TECHNE CORP	7.000	02/13/17	ROBERT W. BAIRD CO.INCORPOR.	0.14	728.15
VW1D	09073M104	BIO TECHNE CORP	9.000	02/14/17	ROBERT W. BAIRD CO.INCORPOR.	0.18	939.77
VW1D	09073M104	BIO TECHNE CORP	5.000	02/15/17	MORGAN STANLEY CO INCORPOR	0.10	522.62
VW1D	09073M104	BIO TECHNE CORP	6.000	02/16/17	ROBERT W. BAIRD CO.INCORPOR.	0.12	627.86
VW1D	09073M104	BIO TECHNE CORP	15.000	02/17/17	MORGAN STANLEY CO INCORPOR	0.30	1,575.52
VW1D	09073M104	BIO TECHNE CORP	10.000	02/21/17	ROBERT W. BAIRD CO.INCORPOR.	0.20	1,052.89
VW1D	09073M104	BIO TECHNE CORP	9.000	02/22/17	MORGAN STANLEY CO INCORPOR	0.18	952.29
VW1D	09073M104	BIO TECHNE CORP	4.000	02/23/17	MORGAN STANLEY CO INCORPOR	0.08	424.21
VW1D	09073M104	BIO TECHNE CORP	4.000	02/24/17	MORGAN STANLEY CO INCORPOR	0.08	424.30
VW1D	09073M104	BIO TECHNE CORP	5.000	02/27/17	MORGAN STANLEY CO INCORPOR	0.10	534.04
VW1D	09073M104	BIO TECHNE CORP	4.000	02/28/17	J.P. MORGAN SECURITIES INC.	0.04	426.81
VW1D	09073M104	BIO TECHNE CORP	3.000	03/01/17	MORGAN STANLEY CO INCORPOR	0.06	323.87
VW1D	09073M104	BIO TECHNE CORP	5.000	03/02/17	MORGAN STANLEY CO INCORPOR	0.10	534.89
VW1D	09073M104	BIO TECHNE CORP	2.000	03/03/17	ROBERT W. BAIRD CO.INCORPOR.	0.04	214.03
VW1D	09073M104	BIO TECHNE CORP	9.000	03/06/17	MORGAN STANLEY CO INCORPOR	0.18	964.23
VW1D	09073M104	BIO TECHNE CORP	6.000	03/07/17	MORGAN STANLEY CO INCORPOR	0.12	640.84
VW1D	09073M104	BIO TECHNE CORP	2.000	03/08/17	BARCLAYS CAPITAL LE	0.03	213.76
VW1D	09073M104	BIO TECHNE CORP	4.000	03/08/17	MORGAN STANLEY CO INCORPOR	0.08	427.54
VW1D	09073M104	BIO TECHNE CORP	6.000	03/09/17	SANFORD C BERNSTEIN CO LLC	0.06	642.72

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4B

EQUITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>COST INCLUDING COMMISSION</u>
VW1D	09073M104	BIO TECHNE CORP	1.000	03/09/17	BARCLAYS CAPITAL LE	0.01	107.13
VW1D	09073M104	BIO TECHNE CORP	5.000	03/10/17	WELLS FARGO SECURITIES, LLC	0.10	539.07
VW1D	09073M104	BIO TECHNE CORP	1.000	03/13/17	WELLS FARGO SECURITIES, LLC	0.02	107.20
VW1D	09073M104	BIO TECHNE CORP	49.000	03/15/17	LIQUIDNET INC	0.98	5,235.68
VW1D	09073M104	BIO TECHNE CORP	32.000	06/12/17	INVESTMENT TECHNOLOGY GRO	0.64	3,581.44
VW1D	09073M104	BIO TECHNE CORP	32.000	06/12/17	SANFORD C BERNSTEIN CO LLC	0.32	3,560.17
VW1D	09073M104	BIO TECHNE CORP	14.000	06/13/17	ROBERT W. BAIRD CO. INCORPOR.	0.49	1,567.95
658657	14808P109	CASS INFORMATION SYSTEMS INC	68.200	12/04/17	STOCK DIVIDEND	0.00	0.00
VW1D	169905106	CHOICE HOTELS INTL INC	131.000	06/12/17	INVESTMENT TECHNOLOGY GRO	2.62	8,406.27
VW1D	169905106	CHOICE HOTELS INTL INC	95.000	06/12/17	J.P. MORGAN SECURITIES INC.	4.28	6,200.92
658657	21871D103	CORELOGIC INC/UNITED STATES	206.000	11/16/17	WELLS FARGO SECURITIES, LLC,	7.21	9,421.16
658657	258278100	DORMAN PRODUCTS INC	63.000	10/17/17	JONESTRADING INST SVCS LLC, N	1.26	4,482.83
658657	258278100	DORMAN PRODUCTS INC	12.000	10/17/17	INVESTMENT TECH GROUP INC, N	0.24	840.24
658657	258278100	DORMAN PRODUCTS INC	79.000	10/18/17	JONESTRADING INST SVCS LLC, N	1.58	5,713.97
658657	258278100	DORMAN PRODUCTS INC	46.000	10/18/17	BARCLAYS CAPITAL LE, NEW YOR	0.58	3,327.59
658657	258278100	DORMAN PRODUCTS INC	63.000	10/19/17	JONESTRADING INST SVCS LLC, N	1.26	4,543.01
658657	29404K106	ENVESTNET INC	81.000	09/13/17	BAIRD, ROBERT W & CO INC, MILV	1.62	3,746.71
658657	29404K106	ENVESTNET INC	103.000	09/13/17	GOLDMAN SACHS & CO, NY	2.06	4,721.20
658657	29404K106	ENVESTNET INC	52.000	09/14/17	BAIRD, ROBERT W & CO INC, MILV	1.04	2,437.19
658657	29404K106	ENVESTNET INC	93.000	09/14/17	GOLDMAN SACHS & CO, NY	1.86	4,356.59
658657	29404K106	ENVESTNET INC	131.000	09/15/17	BAIRD, ROBERT W & CO INC, MILV	2.62	6,159.62
658657	29404K106	ENVESTNET INC	121.000	09/18/17	BAIRD, ROBERT W & CO INC, MILV	2.42	5,740.03
658657	29404K106	ENVESTNET INC	8.000	09/18/17	CANTOR CLEARING SERV, NEW Y	0.16	377.36
658657	29404K106	ENVESTNET INC	94.000	09/20/17	GOLDMAN SACHS & CO, NY	1.88	4,581.20
658657	29404K106	ENVESTNET INC	307.000	09/21/17	GOLDMAN SACHS & CO, NY	6.14	15,229.47
658657	29404K106	ENVESTNET INC	27.000	12/05/17	BAIRD, ROBERT W & CO INC, MILV	0.54	1,327.28
658657	29404K106	ENVESTNET INC	162.000	12/05/17	BARCLAYS CAPITAL LE, NEW YOR	2.03	7,970.58
658657	29404K106	ENVESTNET INC	73.000	12/06/17	BAIRD, ROBERT W & CO INC, MILV	2.56	3,642.54
658657	294268107	EPLUS INC	78.000	09/26/17	BERNSTEIN SANFORD C & CO, NE	0.78	6,839.24
658657	294268107	EPLUS INC	90.000	09/27/17	BERNSTEIN SANFORD C & CO, NE	0.90	7,978.25
658657	294268107	EPLUS INC	95.000	09/29/17	BARCLAYS CAPITAL INC./LE, NEW	1.19	8,827.29
658657	294268107	EPLUS INC	8.000	10/09/17	WELLS FARGO SECURITIES, LLC,	0.16	752.73
658657	294268107	EPLUS INC	17.000	10/10/17	BERNSTEIN SANFORD C & CO, NE	0.17	1,624.99
658657	294268107	EPLUS INC	17.000	10/11/17	BERNSTEIN SANFORD C & CO, NE	0.17	1,642.55
658657	294268107	EPLUS INC	76.000	10/12/17	INVESTMENT TECH GROUP INC, N	1.52	7,375.75
658657	294268107	EPLUS INC	57.000	10/26/17	BARCLAYS CAPITAL LE, NEW YOR	0.71	5,271.94
658657	294268107	EPLUS INC	81.000	10/26/17	INVESTMENT TECH GROUP INC, N	1.62	7,484.85
658657	294268107	EPLUS INC	20.000	11/16/17	MORGAN STANLEY & CO INC, NY	0.40	1,590.87

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>COST INCLUDING COMMISSION</u>
658657	294268107	EPLUS INC	62.000	11/17/17	CREDIT SUISSE, NEW YORK (CSU)	2.79	4,956.72
658657	30214U102	EXPONENT INC	6.000	11/16/17	JONESTRADING INST SVCS LLC, N	0.12	440.29
658657	30214U102	EXPONENT INC	7.000	11/17/17	J.P. MORGAN SECURITIES INC, NE	0.32	513.07
658657	30214U102	EXPONENT INC	91.000	12/13/17	MORGAN STANLEY & CO INC, NY	3.19	6,418.69
658657	30214U102	EXPONENT INC	3.000	12/14/17	MORGAN STANLEY & CO INC, NY	0.11	214.25
658657	447462102	HURON CONSULTING GROUP INC	6.000	12/05/17	WELLS FARGO SECURITIES, LLC,	0.12	239.82
658657	447462102	HURON CONSULTING GROUP INC	56.000	12/06/17	INVESTMENT TECH GROUP INC, N	1.12	2,250.92
658657	447462102	HURON CONSULTING GROUP INC	46.000	12/07/17	BERNSTEIN SANFORD C & CO, NE	0.46	1,851.98
658657	447462102	HURON CONSULTING GROUP INC	28.000	12/08/17	BERNSTEIN SANFORD C & CO, NE	0.28	1,143.90
VW1D	457985208	INTEGRA LIFESCIENCES HOLDING	77.000	03/24/17	J.P. MORGAN SECURITIES INC.	3.47	3,275.86
VW1D	457985208	INTEGRA LIFESCIENCES HOLDING	196.000	03/24/17	LIQUIDNET INC	3.92	8,411.65
VW1D	458334109	INTER PARFUMS INC	39.000	06/12/17	J.P. MORGAN SECURITIES INC.	0.39	1,390.88
VW1D	458334109	INTER PARFUMS INC	19.000	06/13/17	J.P. MORGAN SECURITIES INC.	0.19	672.90
VW1D	458334109	INTER PARFUMS INC	33.000	06/14/17	J.P. MORGAN SECURITIES INC.	0.33	1,183.67
VW1D	458334109	INTER PARFUMS INC	40.000	06/15/17	SANFORD C BERNSTEIN CO LLC	0.40	1,430.74
VW1D	458334109	INTER PARFUMS INC	37.000	06/16/17	SANFORD C BERNSTEIN CO LLC	0.37	1,314.95
VW1D	458334109	INTER PARFUMS INC	35.000	06/19/17	SANFORD C BERNSTEIN CO LLC	0.35	1,261.98
VW1D	458334109	INTER PARFUMS INC	61.000	06/20/17	SANFORD C BERNSTEIN CO LLC	0.61	2,195.48
VW1D	458334109	INTER PARFUMS INC	34.000	06/21/17	INVESTMENT TECHNOLOGY GROU	0.68	1,237.43
VW1D	458334109	INTER PARFUMS INC	29.000	06/21/17	ROBERT W. BAIRD CO. INCORPOR,	0.58	1,055.29
VW1D	458334109	INTER PARFUMS INC	58.000	06/22/17	BARCLAYS CAPITAL LE	0.73	2,103.23
VW1D	458334109	INTER PARFUMS INC	80.000	06/22/17	SANFORD C BERNSTEIN CO LLC	0.80	2,897.26
VW1D	458334109	INTER PARFUMS INC	21.000	06/23/17	SANFORD C BERNSTEIN CO LLC	0.21	765.70
VW1D	458334109	INTER PARFUMS INC	31.000	06/26/17	MORGAN STANLEY CO INCORPOR	0.62	1,141.79
VW1D	458334109	INTER PARFUMS INC	55.000	06/12/17	ROBERT W. BAIRD CO. INCORPOR,	1.10	3,810.84
VW1D	497266106	KIRBY CORP	23.000	06/13/17	SANFORD C BERNSTEIN CO LLC	0.23	1,604.15
VW1D	497266106	KIRBY CORP	18.000	06/14/17	BARCLAYS CAPITAL LE	0.23	1,220.18
VW1D	497266106	KIRBY CORP	128.000	06/14/17	SANFORD C BERNSTEIN CO LLC	1.28	8,712.63
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HK	2,710.000	09/11/17	MERGER	0.00	89,565.50
VW1D	562750109	MANHATTAN ASSOCIATES INC	131.000	07/24/17	J.P. MORGAN SECURITIES INC.	1.64	5,773.57
VW1D	562750109	MANHATTAN ASSOCIATES INC	328.000	07/24/17	ROBERT W. BAIRD CO. INCORPOR,	6.56	14,532.76
VW1D	638904102	NAVIGATORS GROUP INC	177.000	06/12/17	BARCLAYS CAPITAL LE	2.21	9,759.90
VW1D	638904102	NAVIGATORS GROUP INC	48.000	06/13/17	JONESTRADING INSTITUTIONAL S	0.96	2,599.97
658657	703395103	PATTERSON COS INC	504.000	09/26/17	BAIRD, ROBERT W & CO INC, MILV	17.64	19,540.68
658657	703395103	PATTERSON COS INC	97.000	09/26/17	BARCLAYS CAPITAL INC./LE, NEW	1.21	3,750.66
658657	703395103	PATTERSON COS INC	41.000	10/09/17	LIQUIDNET INC, NEW YORK	0.82	1,540.96
658657	703395103	PATTERSON COS INC	312.000	10/09/17	BARCLAYS CAPITAL LE, NEW YOR	3.90	11,780.22
658657	703395103	PATTERSON COS INC	245.000	10/26/17	WELLS FARGO SECURITIES, LLC,	8.58	9,857.41

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4B

EQUITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>COST INCLUDING COMMISSION</u>
658657	703395103	PATTERSON COS INC	122.000	11/16/17	BAIRD, ROBERT W & CO INC, MILV	4.27	4,419.89
658657	72346Q104	PINNACLE FINANCIAL PARTNERS IN	77.000	11/16/17	RBC CAPITAL MARKETS LLC, NEW	3.47	5,003.70
VW1D	739276103	POWER INTEGRATIONS INC	168.000	06/12/17	MORGAN STANLEY CO INCORPOR	2.10	11,205.01
658657	743606105	PROSPERITY BANCSHARES INC	88.000	11/16/17	SUNTRUST CAPITAL MARKETS INC	3.96	5,692.69
658657	743606105	PROSPERITY BANCSHARES INC	86.000	11/17/17	BERNSTEIN SANFORD C & CO, NE	3.87	5,601.59
658657	81725T100	SENSIENT TECHNOLOGIES CORP	617.000	09/11/17	BARCLAYS CAPITAL INC./LE, NEW	7.71	45,249.61
658657	835451105	SONIC CORP	295.000	09/26/17	BAIRD, ROBERT W & CO INC, MILV	5.90	7,253.02
658657	835451105	SONIC CORP	79.000	09/27/17	BARCLAYS CAPITAL INC./LE, NEW	2.77	1,968.43
658657	835451105	SONIC CORP	63.000	09/28/17	GOLDMAN SACHS & CO, NY	1.26	1,576.26
658657	835451105	SONIC CORP	32.000	09/28/17	BARCLAYS CAPITAL INC./LE, NEW	0.40	799.50
658657	835451105	SONIC CORP	23.000	09/29/17	BARCLAYS CAPITAL INC./LE, NEW	0.29	589.90
658657	835451105	SONIC CORP	231.000	09/29/17	BERNSTEIN SANFORD C & CO, NE	2.31	5,925.22
658657	835451105	SONIC CORP	67.000	10/02/17	BAIRD, ROBERT W & CO INC, MILV	1.34	1,669.57
658657	835451105	SONIC CORP	152.000	10/02/17	BARCLAYS CAPITAL INC./LE, NEW	1.90	3,838.59
658657	835451105	SONIC CORP	18.000	10/09/17	BAIRD, ROBERT W & CO INC, MILV	0.36	433.65
658657	835451105	SONIC CORP	118.000	10/09/17	BARCLAYS CAPITAL LE, NEW YOR	1.48	2,842.98
658657	835451105	SONIC CORP	298.000	10/09/17	LIQUIDNET INC, NEW YORK	5.96	7,153.25
658657	835451105	SONIC CORP	112.000	10/10/17	BARCLAYS CAPITAL LE, NEW YOR	1.40	2,679.88
658657	835451105	SONIC CORP	176.000	10/26/17	ICBC FINCL SVCS, NEW YORK	2.99	4,522.14
658657	835451105	SONIC CORP	69.000	10/27/17	BAIRD, ROBERT W & CO INC, MILV	1.38	1,771.58
658657	835451105	SONIC CORP	156.000	10/27/17	BARCLAYS CAPITAL LE, NEW YOR	1.95	4,013.49
658657	840441109	SOUTH STATE CORP	32.000	09/26/17	BAIRD, ROBERT W & CO INC, MILV	0.64	2,775.89
658657	840441109	SOUTH STATE CORP	28.000	09/26/17	GOLDMAN SACHS & CO, NY	0.56	2,399.46
658657	840441109	SOUTH STATE CORP	91.000	09/27/17	BERNSTEIN SANFORD C & CO, NE	0.91	8,014.96
658657	840441109	SOUTH STATE CORP	31.000	09/28/17	BARCLAYS CAPITAL INC./LE, NEW	0.39	2,748.54
658657	840441109	SOUTH STATE CORP	42.000	10/02/17	BERNSTEIN SANFORD C & CO, NE	0.42	3,803.02
658657	840441109	SOUTH STATE CORP	46.000	10/03/17	RBC CAPITAL MARKETS LLC, NEW	2.07	4,204.56
658657	840441109	SOUTH STATE CORP	32.000	10/09/17	BERNSTEIN SANFORD C & CO, NE	0.32	2,939.07
658657	840441109	SOUTH STATE CORP	14.000	10/10/17	BERNSTEIN SANFORD C & CO, NE	0.14	1,291.26
658657	840441109	SOUTH STATE CORP	24.000	10/11/17	BERNSTEIN SANFORD C & CO, NE	0.24	2,218.44
658657	840441109	SOUTH STATE CORP	51.000	10/12/17	CREDIT SUISSE, NEW YORK (CSU)	2.30	4,703.06
658657	840441109	SOUTH STATE CORP	47.000	10/26/17	BERNSTEIN SANFORD C & CO, NE	0.47	4,396.26
658657	840441109	SOUTH STATE CORP	25.000	10/27/17	BERNSTEIN SANFORD C & CO, NE	0.25	2,299.63
658657	840441109	SOUTH STATE CORP	57.000	10/30/17	BERNSTEIN SANFORD C & CO, NE	0.57	5,158.07
658657	840441109	SOUTH STATE CORP	50.000	12/05/17	BERNSTEIN SANFORD C & CO, NE	0.50	4,486.47
658657	840441109	SOUTH STATE CORP	78.000	12/06/17	BAIRD, ROBERT W & CO INC, MILV	1.56	6,917.40
658657	840441109	SOUTH STATE CORP	9.000	12/06/17	BARCLAYS CAPITAL LE, NEW YOR	0.11	798.30
658657	840441109	SOUTH STATE CORP	23.000	12/07/17	J.P MORGAN SECURITIES INC, NEI	1.04	2,029.80

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SCHEDULE 4B

EQUITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>COST INCLUDING COMMISSION</u>
VW1D	904708104	UNIFIRST CORP/MA	118.000	02/28/17	ROBERT W. BAIRD CO. INCORPOR.	4.13	15,673.89
VW1D	904708104	UNIFIRST CORP/MA	37.000	06/12/17	INVESTMENT TECHNOLOGY GROU	0.74	5,263.99
VW1D	904708104	UNIFIRST CORP/MA	45.000	06/12/17	MORGAN STANLEY CO INCORPOR	0.90	6,372.95
658657	91732J102	US ECOLOGY INC	42.000	12/05/17	MORGAN STANLEY & CO INC, NY	0.84	2,104.41
658657	91732J102	US ECOLOGY INC	59.000	12/06/17	LIQUIDNET INC, NEW YORK	1.18	2,973.31
658657	91732J102	US ECOLOGY INC	45.000	12/06/17	MORGAN STANLEY & CO INC, NY	0.90	2,271.04
658657	91732J102	US ECOLOGY INC	2.000	12/06/17	BARCLAYS CAPITAL LE, NEW YOR	0.03	100.88
658657	91732J102	US ECOLOGY INC	80.000	12/07/17	MORGAN STANLEY & CO INC, NY	1.60	4,036.34
658657	91732J102	US ECOLOGY INC	27.000	12/11/17	BERNSTEIN SANFORD C & CO, NE	0.27	1,350.22
658657	91732J102	US ECOLOGY INC	40.000	12/12/17	MORGAN STANLEY & CO INC, NY	0.80	2,015.19
VW1D	96208T104	WEX INC	10.000	06/12/17	MORGAN STANLEY CO INCORPOR	0.20	1,066.80
VW1D	96208T104	WEX INC	4.000	06/13/17	MORGAN STANLEY CO INCORPOR	0.08	432.85
VW1D	96208T104	WEX INC	35.000	06/14/17	J.P. MORGAN SECURITIES INC.	0.35	3,762.28
VW1D	96208T104	WEX INC	15.000	06/14/17	SANFORD C BERNSTEIN CO LLC	0.19	1,613.76
VW1D	96208T104	WEX INC	26.000	06/15/17	SANFORD C BERNSTEIN CO LLC	0.26	2,754.96
VW1D	96208T104	WEX INC	48.000	06/15/17	BARCLAYS CAPITAL LE	0.60	5,077.32
SCHEDULE TOTALS						220.37	698,337.58

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>PROCEEDS FROM SALE</u>	<u>BOOK VALUE</u>	<u>PROFIT/LOSS ON SALE</u>	<u>DIVIDENDS RECEIVED DURING YEAR</u>
VW1D	000360206	AAON INC	583,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	26.24	21,075.44	19,266.15	1,807.29	0.00
658657	00762W107	ADVISORY BOARD CO/THE	871,000	11/20/17	MERGER	0.00	46,868.51	28,960.75	17,907.76	0.00
VW1D	038336103	APTARGROUP INC	668,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	30.06	51,306.62	49,228.54	2,078.08	0.00
VW1D	04316A108	ARTISAN PARTNERS ASSET MA A	450,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	20.25	12,026.97	13,387.50	(1,360.53)	0.00
VW1D	057665200	BALCHEM CORP	187,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	8.42	15,217.90	15,693.04	(475.14)	0.00
VW1D	073685109	BEACON ROOFING SUPPLY INC	584,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	26.28	28,181.12	26,904.88	1,276.24	0.00
VW1D	090572207	BIO RAD LABORATORIES A	229,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	10.31	45,960.57	41,742.12	4,218.45	0.00
VW1D	090572207	BIO RAD LABORATORIES A	63,000	06/12/17	SANFORD C BERNSTEIN CO LLC	0.63	13,962.64	11,483.64	2,469.00	0.00
VW1D	090572207	BIO RAD LABORATORIES A	54,000	06/13/17	INVESTMENT TECHNOLOGY GRO	1.08	12,065.20	9,843.12	2,212.08	0.00
VW1D	090572207	BIO RAD LABORATORIES A	18,000	06/14/17	J.P. MORGAN SECURITIES INC.	0.81	3,995.40	3,281.04	714.36	0.00
658657	090572207	BIO-RAD LABORATORIES INC	43,000	09/11/17	WELLS FARGO SECURITIES LLC, C	0.86	9,434.31	7,838.04	1,596.27	0.00
658657	090572207	BIO-RAD LABORATORIES INC	78,000	09/26/17	BERNSTEIN SANFORD C & CO, NEI	0.78	17,432.96	14,217.84	3,215.12	0.00
658657	090572207	BIO-RAD LABORATORIES INC	24,000	09/26/17	BARCLAYS CAPITAL INC./LE, NEW	0.30	5,364.65	4,374.72	989.93	0.00
658657	090572207	BIO-RAD LABORATORIES INC	47,000	10/09/17	BAIRD, ROBERT W & CO INC, MILW	1.65	10,555.99	8,567.16	1,988.83	0.00
658657	090572207	BIO-RAD LABORATORIES INC	29,000	10/26/17	MERRILL LYNCH PIERCE FENNER :	1.31	6,407.92	5,286.12	1,121.80	0.00
658657	090572207	BIO-RAD LABORATORIES INC	22,000	10/27/17	MERRILL LYNCH PIERCE FENNER :	0.99	4,855.43	4,010.16	845.27	0.00
658657	090572207	BIO-RAD LABORATORIES INC	22,000	11/16/17	WELLS FARGO SECURITIES, LLC, I	0.44	5,635.38	4,010.16	1,625.22	0.00
658657	090572207	BIO-RAD LABORATORIES INC	19,000	11/17/17	MERRILL LYNCH PIERCE FENNER :	0.86	4,854.59	3,463.32	1,391.27	0.00
658657	090572207	BIO-RAD LABORATORIES INC	20,000	11/20/17	MERRILL LYNCH PIERCE FENNER :	0.90	5,076.24	3,645.50	1,432.64	0.00
658657	090572207	BIO-RAD LABORATORIES INC	46,000	12/04/17	BAIRD, ROBERT W & CO INC, MILW	1.61	11,990.02	8,384.88	3,605.14	0.00
VW1D	09073M104	BIO TECHNE CORP	309,000	03/24/17	BARCLAYS CAPITAL LE	10.82	32,148.14	31,929.91	218.23	0.00
VW1D	09227Q100	BLACKBAUD INC	593,000	03/24/17	WELLS FARGO SECURITIES, LLC	20.76	45,216.38	37,952.00	7,264.38	0.00
VW1D	09227Q100	BLACKBAUD INC	16,000	03/24/17	JONESTRADING INSTITUTIONAL SI	0.32	1,220.63	1,024.00	196.63	0.00
VW1D	109194100	BRIGHT HORIZONS FAMILY SOLUT	256,000	03/24/17	CREDIT SUISSE SECURITIES (USA)	11.52	17,984.96	17,925.12	59.84	0.00
VW1D	147528103	CASEY S GENERAL STORES INC	213,000	03/24/17	WELLS FARGO SECURITIES, LLC	7.46	23,555.89	25,321.44	(1,765.55)	0.00
VW1D	14808P109	CASS INFORMATION SYSTEMS INC	185,000	03/24/17	WELLS FARGO SECURITIES, LLC	6.48	11,680.56	13,610.45	(1,929.89)	0.00
658657	14808P109	CASS INFORMATION SYSTEMS INC	0.200	12/22/17	SALE OF FRACTIONS SHARES	0.00	13.55	13.38	0.17	0.00
VW1D	169905106	CHOICE HOTELS INTL INC	766,000	03/24/17	WELLS FARGO SECURITIES, LLC	26.46	47,441.51	42,373.80	5,067.71	0.00
VW1D	179895107	CLARCOR INC	49,000	02/09/17	J.P. MORGAN SECURITIES INC.	0.49	4,061.11	4,041.03	20.08	481.75
VW1D	179895107	CLARCOR INC	14,000	02/10/17	WELLS FARGO SECURITIES, LLC	0.52	2,154.36	2,144.22	10.14	0.00
VW1D	179895107	CLARCOR INC	14,000	02/10/17	BARCLAYS CAPITAL LE	0.18	1,160.11	1,154.58	5.53	0.00
VW1D	179895107	CLARCOR INC	50,000	02/13/17	J.P. MORGAN SECURITIES INC.	0.50	4,144.02	4,123.50	20.52	0.00
VW1D	179895107	CLARCOR INC	36,000	02/14/17	J.P. MORGAN SECURITIES INC.	0.36	2,983.74	2,968.92	14.82	0.00
VW1D	179895107	CLARCOR INC	90,000	02/15/17	J.P. MORGAN SECURITIES INC.	0.90	7,462.10	7,422.30	39.80	0.00
VW1D	179895107	CLARCOR INC	34,000	02/16/17	J.P. MORGAN SECURITIES INC.	0.34	2,818.84	2,803.98	14.86	0.00
VW1D	179895107	CLARCOR INC	80,000	02/17/17	J.P. MORGAN SECURITIES INC.	0.80	6,632.79	6,597.60	35.19	0.00
VW1D	179895107	CLARCOR INC	16,000	02/21/17	BARCLAYS CAPITAL LE	0.20	1,326.81	1,319.52	7.29	0.00
VW1D	179895107	CLARCOR INC	28,000	02/21/17	WELLS FARGO SECURITIES, LLC	0.56	2,322.53	2,309.16	13.37	0.00
VW1D	179895107	CLARCOR INC	36,000	02/22/17	WELLS FARGO SECURITIES, LLC	0.72	2,968.19	2,968.92	17.27	0.00
VW1D	179895107	CLARCOR INC	26,000	02/23/17	WELLS FARGO SECURITIES, LLC	0.52	2,156.55	2,144.22	12.33	0.00
VW1D	179895107	CLARCOR INC	63,000	02/24/17	ROBERT W. BAIRD CO. INCORPOR	2.21	5,225.42	5,195.61	29.81	0.00

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
VW1D	179895107	CLARCOR INC	146.000	02/24/17	WELLS FARGO SECURITIES, LLC	2.92	12,110.74	12,040.62	70.12	0.00
VW1D	179895107	CLARCOR INC	1,233.000	02/28/17	MERGER	0.00	102,339.00	101,685.51	653.49	0.00
VW1D	198516106	COLUMBIA SPORTSWEAR CO	574.000	03/24/17	WELLS FARGO SECURITIES, LLC	20.09	33,185.08	33,464.20	(279.12)	0.00
VW1D	21871D103	CORELOGIC INC	305.000	03/24/17	WELLS FARGO SECURITIES, LLC	10.68	11,950.20	11,233.15	717.05	0.00
658657	21871D103	CORELOGIC INC/UNITED STATES	116.000	10/17/17	J.P. MORGAN SECURITIES INC, NEW	5.22	5,677.56	4,272.28	1,405.28	0.00
VW1D	258278100	DORMAN PRODUCTS INC	444.000	03/24/17	MERRILL LYNCH PIERCE FENNER	19.98	35,135.04	32,438.64	2,696.40	0.00
VW1D	30214U102	EXPONENT INC	576.000	03/24/17	MERRILL LYNCH PIERCE FENNER	25.92	33,448.97	34,732.80	(1,283.83)	0.00
658657	30214U102	EXPONENT INC	34.000	10/17/17	CITIGROUP GBL MKTS INC, NEW Y	1.19	2,538.18	2,050.20	487.98	0.00
658657	30214U102	EXPONENT INC	51.000	10/18/17	CITIGROUP GBL MKTS INC, NEW Y	1.79	3,792.54	3,075.30	717.24	0.00
VW1D	303250104	FAIR ISAAC CORP	350.000	03/24/17	MERRILL LYNCH PIERCE FENNER	15.75	44,367.76	41,727.00	2,640.76	0.00
VW1D	349853101	FORWARD AIR CORP	396.000	03/24/17	MERRILL LYNCH PIERCE FENNER	17.82	18,437.12	18,762.48	(325.36)	0.00
VW1D	384109104	GRACO INC	298.000	03/24/17	MERRILL LYNCH PIERCE FENNER	13.41	28,028.26	24,760.82	3,267.44	1,056.60
VW1D	384109104	GRACO INC	120.000	05/24/17	MORGAN STANLEY CO INCORPOR	2.40	13,126.98	9,970.80	3,156.18	0.00
VW1D	384109104	GRACO INC	13.000	06/12/17	SANFORD C BERNSTEIN CO LLC	0.13	1,439.30	1,080.17	359.13	0.00
VW1D	384109104	GRACO INC	15.000	06/12/17	INVESTMENT TECHNOLOGY GRO	0.30	1,653.96	1,246.35	407.61	0.00
VW1D	384109104	GRACO INC	14.000	06/13/17	ROBERT W. BAIRD CO INCORPOR	0.28	1,553.90	1,163.26	390.64	0.00
VW1D	384109104	GRACO INC	2.000	06/14/17	J.P. MORGAN SECURITIES INC.	0.03	223.31	166.18	57.13	0.00
VW1D	384109104	GRACO INC	14.000	06/14/17	SANFORD C BERNSTEIN CO LLC	0.14	1,561.30	1,163.26	398.04	0.00
VW1D	384109104	GRACO INC	33.000	06/15/17	J.P. MORGAN SECURITIES INC.	0.33	3,683.30	2,741.97	941.33	0.00
VW1D	384109104	GRACO INC	4.000	06/16/17	WELLS FARGO SECURITIES, LLC	0.08	451.35	332.36	118.99	0.00
VW1D	384109104	GRACO INC	1.000	06/19/17	BARCLAYS CAPITAL LE	0.01	112.99	83.09	29.90	0.00
VW1D	384109104	GRACO INC	20.000	06/19/17	ROBERT W. BAIRD CO INCORPOR	0.40	2,264.20	1,661.80	602.40	0.00
VW1D	384109104	GRACO INC	5.000	06/20/17	SANFORD C BERNSTEIN CO LLC	0.06	676.84	498.54	178.30	0.00
VW1D	384109104	GRACO INC	8.000	06/21/17	ROBERT W. BAIRD CO INCORPOR	0.16	888.05	664.72	223.33	0.00
VW1D	384109104	GRACO INC	10.000	06/22/17	ROBERT W. BAIRD CO INCORPOR	0.20	1,106.13	830.90	275.23	0.00
VW1D	384109104	GRACO INC	13.000	06/23/17	SANFORD C BERNSTEIN CO LLC	0.13	1,445.42	1,080.17	365.25	0.00
VW1D	384109104	GRACO INC	7.000	06/26/17	BARCLAYS CAPITAL LE	0.09	777.17	581.63	195.54	0.00
VW1D	384109104	GRACO INC	12.000	06/26/17	SANFORD C BERNSTEIN CO LLC	0.12	1,337.52	997.08	340.44	0.00
VW1D	384109104	GRACO INC	25.000	06/30/17	ROBERT W. BAIRD CO INCORPOR	0.88	2,733.62	2,077.25	656.37	0.00
658657	384109104	GRACO INC	28.000	09/11/17	BARCLAYS CAPITAL INC./LE, NEW	0.35	3,271.79	2,326.52	945.27	0.00
658657	384109104	GRACO INC	95.000	09/11/17	MORGAN STANLEY & CO INC, NY	1.90	11,069.15	7,893.55	3,175.60	0.00
658657	384109104	GRACO INC	34.000	09/26/17	WELLS FARGO SECURITIES LLC, C	0.68	4,144.18	2,825.06	1,319.12	0.00
658657	384109104	GRACO INC	21.000	09/26/17	BARCLAYS CAPITAL INC./LE, NEW	0.26	2,559.90	1,744.89	815.01	0.00
658657	384109104	GRACO INC	110.000	09/27/17	WELLS FARGO SECURITIES LLC, C	2.20	13,376.42	9,139.90	4,236.52	0.00
658657	384109104	GRACO INC	33.000	09/27/17	GOLDMAN SACHS & CO, NY	0.66	4,022.27	2,741.97	1,280.30	0.00
658657	384109104	GRACO INC	92.000	10/09/17	BAIRD, ROBERT W & CO INC, MILW	3.22	11,437.26	7,644.28	3,792.98	0.00
658657	384109104	GRACO INC	101.000	10/26/17	CITIGROUP GBL MKTS INC, NEW Y	3.54	13,367.85	8,392.09	4,975.76	0.00
658657	384109104	GRACO INC	90.000	11/16/17	BAIRD, ROBERT W & CO INC, MILW	1.80	11,666.54	7,478.10	4,188.44	0.00
VW1D	422806208	HEICO CORP CLASS A	125.000	03/24/17	MORGAN STANLEY CO INCORPOR	2.50	9,139.13	8,487.50	651.63	272.35
VW1D	422806208	HEICO CORP CLASS A	410.000	03/24/17	MERRILL LYNCH PIERCE FENNER	18.45	30,055.91	27,839.00	2,216.91	0.00
658657	422806208	HEICO CORP	111.000	09/11/17	BERNSTEIN SANFORD C & CO, NEI	1.11	8,056.78	6,029.52	2,027.26	0.00

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SCHEDULE 4C
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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
658657	422806208	HEICO CORP	38.000	09/12/17	BAIRD, ROBERT W & CO INC, MILW	0.76	2,734.23	2,064.16	670.07	0.00
658657	422806208	HEICO CORP	26.000	09/12/17	BARCLAYS CAPITAL INC./LE, NEW	0.33	1,876.17	1,412.32	463.85	0.00
658657	422806208	HEICO CORP	60.000	09/13/17	CREDIT SUISSE, NEW YORK (CSU)	2.70	4,293.98	3,259.20	1,034.78	0.00
658657	422806208	HEICO CORP	120.000	09/26/17	MORGAN STANLEY & CO INC, NY	2.40	9,046.06	6,518.40	2,527.66	0.00
658657	422806208	HEICO CORP	93.000	09/27/17	MORGAN STANLEY & CO INC, NY	1.86	7,062.23	5,051.76	2,010.47	0.00
658657	422806208	HEICO CORP	56.000	09/28/17	BARCLAYS CAPITAL INC./LE, NEW	0.70	4,241.20	3,041.92	1,199.28	0.00
658657	422806208	HEICO CORP	132.000	09/29/17	BARCLAYS CAPITAL INC./LE, NEW	1.65	9,935.71	7,170.24	2,765.47	0.00
658657	422806208	HEICO CORP	8.000	10/02/17	BERNSTEIN SANFORD C & CO, NEI	0.08	615.37	434.56	180.81	0.00
658657	422806208	HEICO CORP	68.000	10/03/17	CREDIT SUISSE, NEW YORK (CSU)	3.06	4,994.56	3,693.76	1,300.80	0.00
658657	422806208	HEICO CORP	15.000	10/09/17	LIQUIDNET INC, NEW YORK	0.30	1,138.92	814.80	324.12	0.00
658657	422806208	HEICO CORP	21.000	10/10/17	BAIRD, ROBERT W & CO INC, MILW	0.42	1,597.19	1,140.72	456.47	0.00
658657	422806208	HEICO CORP	36.000	10/10/17	MORGAN STANLEY & CO INC, NY	0.45	2,739.98	1,958.52	784.46	0.00
658657	422806208	HEICO CORP	63.000	10/12/17	BAIRD, ROBERT W & CO INC, MILW	2.21	4,679.42	3,422.16	1,257.26	0.00
658657	422806208	HEICO CORP	102.000	10/26/17	LIQUIDNET INC, NEW YORK	2.04	7,861.34	5,540.64	2,320.70	0.00
658657	422806208	HEICO CORP	64.000	10/26/17	BERNSTEIN SANFORD C & CO, NEI	0.64	4,956.56	3,476.48	1,480.08	0.00
658657	422806208	HEICO CORP	14.000	11/16/17	MORGAN STANLEY & CO INC, NY	0.28	1,052.57	760.48	292.09	0.00
658657	422806208	HEICO CORP	29.000	11/17/17	BERNSTEIN SANFORD C & CO, NEI	0.29	2,173.34	1,575.28	598.06	0.00
658657	422806208	HEICO CORP	24.000	11/20/17	BERNSTEIN SANFORD C & CO, NEI	0.24	1,828.93	1,303.68	525.25	0.00
658657	422806208	HEICO CORP	43.000	11/21/17	BAIRD, ROBERT W & CO INC, MILW	0.86	3,313.87	2,335.76	978.11	0.00
658657	422806208	HEICO CORP	14.000	11/22/17	CREDIT SUISSE, NEW YORK (CSU)	0.63	1,082.42	760.48	321.94	0.00
658657	422806208	HEICO CORP	24.000	11/27/17	WELLS FARGO SECURITIES, LLC, I	0.84	1,848.14	1,303.68	544.46	0.00
658657	422806208	HEICO CORP	41.000	12/06/17	MORGAN STANLEY & CO INC, NY	0.82	3,035.27	2,227.12	808.15	0.00
658657	422806208	HEICO CORP	66.000	12/06/17	BERNSTEIN SANFORD C & CO, NEI	0.66	4,871.95	3,585.12	1,286.83	0.00
658657	422806208	HEICO CORP	127.000	12/07/17	LIQUIDNET INC, NEW YORK	2.54	9,436.79	6,898.64	2,538.15	0.00
658657	422806208	HEICO CORP	80.000	12/07/17	BERNSTEIN SANFORD C & CO, NEI	0.80	5,945.29	4,345.60	1,599.69	0.00
VW1D	428567101	HIBBETT SPORTS INC	380.000	03/24/17	MERRILL LYNCH PIERCE FENNER	17.10	10,675.68	14,174.00	(3,498.32)	0.00
VW1D	428567101	HIBBETT SPORTS INC	603.000	07/24/17	ROBERT W. BAIRD CO. INCORPORATED	12.06	8,032.55	22,491.90	(14,459.35)	0.00
VW1D	428567101	HIBBETT SPORTS INC	524.000	07/24/17	BARCLAYS CAPITAL LE	6.55	7,212.59	19,545.20	(12,332.61)	0.00
VW1D	4930G107	ICU MEDICAL INC	159.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	7.16	24,682.04	23,428.65	1,253.39	0.00
VW1D	450828108	IBERIABANK CORP	175.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	7.88	13,353.07	14,656.25	(1,303.18)	0.00
VW1D	458334109	INTER PARFUMS INC	913.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	41.09	33,778.52	29,900.75	3,877.77	0.00
VW1D	466032109	J + J SNACK FOODS CORP	154.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	6.93	20,950.21	20,548.22	401.99	0.00
VW1D	497266106	KIRBY CORP	421.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	18.95	28,565.27	27,996.50	568.77	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	23.000	09/18/17	BARCLAYS CAPITAL INC./LE, NEW	0.29	920.14	760.15	159.99	36.54
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	305.000	09/18/17	BAIRD, ROBERT W & CO INC, MILW	10.68	12,228.56	10,080.25	2,148.31	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	425.000	09/19/17	BAIRD, ROBERT W & CO INC, MILW	14.88	17,176.99	14,046.25	3,130.74	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	519.000	09/26/17	BAIRD, ROBERT W & CO INC, MILW	18.17	20,960.25	17,152.95	3,807.30	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	43.000	10/09/17	RBC CAPITAL MARKETS LLC, NEW	1.94	1,705.70	1,421.15	284.55	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	122.000	10/09/17	LIQUIDNET INC, NEW YORK	2.44	4,830.47	4,032.10	798.37	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	63.000	10/10/17	CREDIT SUISSE, NEW YORK (CSU)	2.84	2,498.98	2,082.15	416.83	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	193.000	10/26/17	WELLS FARGO SECURITIES, LLC, I	6.76	7,949.65	6,378.65	1,571.00	0.00

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	139.000	10/28/17	BARCLAYS CAPITAL LE, NEW YORK	1.74	5,714.56	4,593.95	1,120.61	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	196.000	11/16/17	LIQUIDNET INC, NEW YORK	3.92	7,667.81	6,477.80	1,190.01	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	73.000	11/17/17	BAIRD, ROBERT W & CO INC, MILW	2.56	2,829.21	2,412.65	416.56	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	477.000	12/05/17	BAIRD, ROBERT W & CO INC, MILW	16.70	20,309.04	15,754.85	4,544.19	0.00
658657	499049104	KNIGHT-SWIFT TRANSPORTATION HC	132.000	12/06/17	BAIRD, ROBERT W & CO INC, MILW	4.62	5,622.79	4,362.60	1,260.19	0.00
VW1D	499064103	KNIGHT TRANSPORTATION INC	621.000	03/24/17	CREDIT SUISSE SECURITIES (USA)	27.95	19,381.41	20,524.05	(1,142.64)	525.06
658657	499064103	KNIGHT TRANSPORTATION INC	2,710.000	09/11/17	MERGER	0.00	89,565.50	89,565.50	0.00	0.00
VW1D	513847103	LANCASTER COLONY CORP	177.000	03/24/17	RBC CAPITAL MARKETS	7.97	22,930.72	25,026.03	(2,095.31)	0.00
VW1D	515098101	LANDSTAR SYSTEM INC	334.000	03/24/17	RBC CAPITAL MARKETS	15.03	28,023.65	28,490.20	(466.55)	0.00
VW1D	562750109	MANHATTAN ASSOCIATES INC	939.000	03/24/17	RBC CAPITAL MARKETS	42.26	46,501.82	49,795.17	(3,293.35)	0.00
VW1D	610236101	MONRO MUFFLER BRAKE INC	156.000	03/24/17	RBC CAPITAL MARKETS	7.02	8,120.40	8,923.20	(802.80)	0.00
VW1D	615394202	MOOG INC CLASS A	212.000	03/24/17	RBC CAPITAL MARKETS	9.54	13,465.86	13,924.16	(458.30)	0.00
VW1D	617700109	MORNINGSTAR INC	542.000	03/24/17	RBC CAPITAL MARKETS	24.39	42,384.77	39,859.52	2,515.25	0.00
VW1D	636518102	NATIONAL INSTRUMENTS CORP	645.000	03/24/17	RBC CAPITAL MARKETS	29.03	20,764.86	19,878.90	885.96	0.00
658657	636518102	NATIONAL INSTRUMENTS CORP	59.000	10/17/17	BAIRD, ROBERT W & CO INC, MILW	2.07	2,615.68	1,818.38	797.30	0.00
VW1D	638904102	NAVIGATORS GROUP INC	243.000	03/24/17	RBC CAPITAL MARKETS	10.94	13,086.47	14,306.62	(1,220.15)	0.00
VW1D	72346Q104	PINNACLE FINANCIAL PARTNERS	285.000	03/24/17	BARCLAYS CAPITAL LE	9.98	18,058.62	19,750.50	(1,691.88)	0.00
VW1D	73278L105	POOL CORP	366.000	03/24/17	BARCLAYS CAPITAL LE	12.81	43,392.89	38,188.44	5,204.45	0.00
VW1D	739276103	POWER INTEGRATIONS INC	209.000	03/24/17	BARCLAYS CAPITAL LE	7.32	13,446.09	14,180.65	(734.56)	0.00
VW1D	743606105	PROSPERITY BANCSHARES INC	359.000	03/24/17	RBC CAPITAL MARKETS	16.16	24,465.34	25,799.02	(1,303.68)	0.00
VW1D	749607107	RLI CORP	192.000	03/24/17	BARCLAYS CAPITAL LE	6.72	11,256.83	12,120.96	(864.13)	0.00
VW1D	754212108	RAVEN INDUSTRIES INC	642.000	03/24/17	BARCLAYS CAPITAL LE	22.47	18,699.32	16,178.40	2,520.92	0.00
VW1D	79546E104	SALLY BEAUTY HOLDINGS INC	992.000	03/24/17	BARCLAYS CAPITAL LE	34.72	20,107.90	26,208.64	(6,100.74)	0.00
VW1D	806037107	SCANSOURCE INC	381.000	03/24/17	BARCLAYS CAPITAL LE	13.34	15,102.51	15,373.35	(270.84)	0.00
VW1D	856190103	STATE BANK FINANCIAL CORP	791.000	03/24/17	BARCLAYS CAPITAL LE	27.69	19,709.77	21,246.26	(1,536.49)	0.00
VW1D	858586100	STEPAN CO	403.000	03/24/17	BARCLAYS CAPITAL LE	14.11	31,559.61	32,836.44	(1,276.83)	0.00
VW1D	904214103	UMPQUA HOLDINGS CORP	667.000	03/24/17	BARCLAYS CAPITAL LE	23.35	11,511.69	12,526.26	(1,014.57)	0.00
VW1D	904708104	UNIFIRST CORP/MA	195.000	03/24/17	BARCLAYS CAPITAL LE	6.83	26,327.38	27,640.69	(1,313.31)	0.00
VW1D	91359E105	UNIVERSAL HEALTH RLTY INCOME	177.000	03/24/17	BARCLAYS CAPITAL LE	6.20	10,708.91	11,609.43	(900.52)	0.00
VW1D	91732J102	US ECOLOGY INC	171.000	03/24/17	MERRILL LYNCH PIERCE FENNER	7.70	7,982.82	8,404.65	(421.83)	0.00
VW1D	918194101	VCA INC	571.000	03/24/17	WELLS FARGO SECURITIES, LLC	19.98	52,237.83	39,199.15	13,038.68	0.00
VW1D	918194101	VCA INC	108.000	06/12/17	LIQUIDNET INC	2.16	9,981.26	7,414.20	2,567.06	0.00
VW1D	918194101	VCA INC	152.000	06/12/17	WELLS FARGO SECURITIES, LLC	3.04	14,047.58	10,434.80	3,612.78	0.00
VW1D	918194101	VCA INC	98.000	06/13/17	WELLS FARGO SECURITIES, LLC	1.96	9,060.17	6,727.70	2,332.47	0.00
VW1D	918194101	VCA INC	61.000	06/14/17	MORGAN STANLEY CO INCORPOR	1.22	5,639.63	4,187.65	1,451.98	0.00
VW1D	918194101	VCA INC	56.000	06/15/17	MERRILL LYNCH PIERCE FENNER	2.52	5,169.74	3,844.40	1,325.34	0.00
VW1D	918194101	VCA INC	114.000	06/16/17	WELLS FARGO SECURITIES, LLC	3.99	10,530.43	7,826.10	2,704.33	0.00
VW1D	967090103	WESTAMERICA BANCORPORATION	191.000	03/24/17	WELLS FARGO SECURITIES, LLC	6.68	10,553.07	12,019.63	(1,466.56)	0.00
VW1D	96208T104	WEX INC	239.000	03/24/17	WELLS FARGO SECURITIES, LLC	8.36	24,419.91	26,672.40	(2,252.49)	0.00
VW1D	978097103	WOLVERINE WORLD WIDE INC	672.000	03/24/17	WELLS FARGO SECURITIES, LLC	23.52	16,732.50	14,750.40	1,982.10	0.00
VW1A		SECURITIES LITIGATION INCOME - AIG INC				0.00	0.00	0.00	0.00	52.01

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>PROCEEDS FROM SALE</u>	<u>BOOK VALUE</u>	<u>PROFIT/LOSS ON SALE</u>	<u>DIVIDENDS RECEIVED DURING YEAR</u>
VW1A		SECURITIES LITIGATION INCOME - MERCK & CO				0.00	0.00	0.00	0.00	47.55
SCHEDULE TOTALS						1,094.93	2,142,727.53	2,001,690.65	141,036.88	2,471.86
						TOTAL PROFIT			210,677.29	
						TOTAL LOSS			69,640.41	

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SCHEDULE 5

POOLED FUND ACTIVITY DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	MARKET VALUE AT END OF PREVIOUS YEAR	TOTAL PURCHASES THIS YEAR	TOTAL SALES THIS YEAR	REALIZED AND UNREALIZED GAIN/LOSS	MARKET VALUE AT END OF YEAR	CASH DIVIDENDS RECEIVED DURING YEAR	MKT VALUE UPDATED THROUGH
558656	999199193	DOVER STREET VII LP	590,193.00	0.00	182,493.00	(6,784.00)	400,916.00	0.00	12/31/2017
558655	999K46929	PRIM PRIVATE EQ VINT YR 2006	163,185.38	0.00	45,408.81	9,875.78	127,652.35	0.00	12/31/2017
558655	999K46937	PRIM PRIVATE EQ VINT YR 2007	286,503.88	0.00	124,876.82	64,801.94	226,429.00	0.00	12/31/2017
558655	999K46945	PRIM PRIVATE EQ VINT YR 2009	135,704.22	3,230.10	30,181.85	15,208.52	123,960.99	0.00	12/31/2017
558655	999K46952	PRIM PRIVATE EQ VINT YR 2008	595,220.01	0.00	243,081.66	166,880.86	519,019.21	0.00	12/31/2017
558655	99VVA8K67	PRIM PRIVATE EQ VINT YR 2015	85,289.88	99,931.42	0.00	26,005.67	211,226.97	0.00	12/31/2017
558655	99VVA8K91	PRIM PRIVATE EQ VINT YR 2014	191,597.30	76,022.16	9,551.08	47,898.86	305,967.24	0.00	12/31/2017
558655	99VVA9DS5	RHUMBLINE S&P500 PLD IND FD MA	12,431,360.43	68,646.02	2,002,820.00	2,390,974.34	12,819,514.77	0.00	12/31/2017
558655	99VVA9Y03	PRIM PRIVATE EQ VINT YR 2013	176,305.46	0.00	18,636.56	47,320.92	273,635.84	0.00	12/31/2017
558655	99VVA9YN3	PRIM HEDGE FUND	7,717,036.94	0.00	1,500,000.00	542,376.77	6,759,413.71	0.00	12/31/2017
558655	99VVA9YP8	PRIM GENERAL ALLOCATION FUND	2,124,619.50	0.00	0.00	367,126.58	2,491,746.08	0.00	12/31/2017
558655	99VVA9YQ6	PRIM CORE REAL ESTATE FUND	4,555,573.13	0.00	0.00	384,016.26	4,939,589.39	0.00	12/31/2017
558655	99VVA9YR4	PRIM PRIVATE EQ VINT YR 2010	417,945.36	0.00	127,440.09	83,804.13	374,309.40	0.00	12/31/2017
558655	99VVA9YR9	PRIM PRIVATE EQ VINT YR 2012	281,552.56	14,968.16	42,619.45	77,280.48	331,181.75	0.00	12/31/2017
558655	99VVA9YZ6	PRIM PRIVATE EQ VINT YR 2011	433,970.86	0.00	111,952.03	89,413.80	411,432.63	0.00	12/31/2017
558656	99VVA9YV6	AEW PARTNERS VI LP	1,847,013.00	0.00	755,139.00	103,356.00	1,195,230.00	0.00	9/30/2017
558656	99VVA9YV6	DOVER STREET VIII LP	1,396,825.00	80,000.00	509,542.00	274,517.00	1,241,800.00	0.00	12/31/2017
558655	99VVA9YV6	PRIM PRIVATE EQ VINT YR 2016	21,375.90	67,836.88	0.00	(442.54)	88,770.24	0.00	12/31/2017
558655	99VVA9YV6	PRIM INTERNATIONAL EQUITY FUND	9,459,047.53	0.00	0.00	2,498,988.76	11,958,036.29	0.00	12/31/2017
558655	99VVA9YV6	PRIM PRIVATE EQ VINT YR 2001	108,217.14	3,783.36	35,389.15	6,886.08	83,497.43	0.00	12/31/2017
558655	99VVA9YV6	PRIM PRIVATE EQ VINT YR 2004	35,313.07	0.53	23,746.62	7,390.69	18,967.67	0.00	12/31/2017
558655	99VVA9YV6	PRIM PRIVATE EQ VINT YR 2005	136,717.20	7.78	73,620.43	18,293.61	81,398.16	0.00	12/31/2017
558655	99VVA9YV6	PRIM EMERGING MARKETS FUND	0.00	5,000,000.00	0.00	1,195,996.05	6,195,996.05	0.00	12/31/2017
558655	99VVA9YV6	PRIM PRIVATE EQ VINT YR 2017	0.00	29,457.48	0.00	1,215.97	30,673.45	0.00	12/31/2017
558655	99VVA9YV6	AEW CORE PROPERTY TRUST US INC	3,788,927.00	0.00	190,134.93	294,989.93	3,893,782.00	0.00	12/31/2017
558655	99VVA9YV6	PIMCO ALL ASSET INST FUND	6,621,354.02	2,417,981.54	0.00	671,668.93	9,711,004.49	417,981.54	12/31/2017
558655	99VVA9YV6	ROTHSCHILD LARGE CAP VALUE FD	12,657,433.00	0.00	2,000,000.00	1,823,723.00	12,481,156.00	0.00	12/31/2017
558655	99VVA9YV6	SCOUT CORE PLUS BOND CLASS 1	8,589,489.76	1,124,875.48	9,825,798.01	131,432.77	0.00	124,875.48	N/A
558655	99VVA9YV6	LOOMIS SAYLES MULTISECTOR FUND	8,773,719.46	1,000,000.00	51,960.69	779,166.25	10,500,925.02	0.00	12/31/2017
558655	99VVA9YV6	CARILLON REAMS CORE PLUS BD I	0.00	9,860,260.54	0.00	6,232.17	9,866,492.71	34,462.53	12/31/2017
SCHEDULE TOTALS			83,601,489.99	19,847,001.45	17,904,392.18	12,119,615.58	97,663,714.84	577,319.55	
			TOTAL INCREASE			12,126,842.12			
			TOTAL DECREASE			7,226.54			

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 5
POOLED FUND ACTIVITY DURING YEAR

PERAC LEDGER NUMBER	FUND	CUSIP	SECURITY DESCRIPTION	MARKET VALUE AT END OF PREVIOUS YEAR MARKET VALUE AT END OF PREVIOUS YEAR	TOTAL PURCHASES THIS YEAR	REINVESTED INVESTMENT INCOME	REALIZED GAIN	REALIZED LOSS	UNREALIZED GAIN	UNREALIZED LOSS	TOTAL SALES/REDEM. THIS YEAR	CASH DISTRIBUTIONS THIS YEAR	FEES PAID	MARKET VALUE AT END OF YEAR
1172	658655	99VVA9D55	RHUMBLINE S&P500 PLD IND FD MA	12,431,360.43			1,822,723.00		2,401,874.94		2,002,820.00		10,900.60	12,819,514.77
1172	658655	99VVBH509	ROTH-SCHILD LARGE CAP VALUE FD	12,657,433.00			432,540.64		19,240.00		2,000,000.00		18,502.98	12,480,693.02
1173	658655	99VVBAN24	PRIM INTERNATIONAL EQUITY FUND	9,459,047.53		293,691.73			1,796,362.61				23,606.22	11,958,036.29
1174	658656	99V199193	DOVER STREET VILP	590,193.00					25,537.00	6,784.00	182,493.00		25,537.00	400,916.00
1174	658656	99VVA9C98	DOVER STREET VIII LP	1,396,625.00	80,000.00				301,391.00		509,542.00		26,874.00	1,241,800.00
1181	658655	99VVBH577	SCOUT CORE PLUS BOND CLASS 1	8,569,489.76		124,875.48			131,432.77		9,825,798.01			0.00
1181	658655	99VVB1322	CARILLON REAMS CORE PLUS BD I	0.00	9,825,798.01	34,462.53			6,232.17					9,866,492.71
1182	658655	99VVBQC99	PRIM EMERGING MARKETS FUND	0.00	5,000,000.00	128,591.84			739,077.46				19,485.14	6,195,986.05
1183	658655	99VVBH655	LOOMIS SAYLES MULTISECTOR FUND	8,773,719.46	1,000,000.00		347,811.89		831,126.94		51,960.69		51,960.69	10,800,925.02
1193	658655	999K46929	PRIM PRIVATE EQ VINT YR 2006	163,185.38		2,562.26			25,881.77	17,752.03	45,367.22		877.81	127,852.35
1193	658655	999K46937	PRIM PRIVATE EQ VINT YR 2007	296,503.88		11,742.34			76,537.70	21,054.44	124,755.10		2,515.38	226,429.00
1193	658655	999K46945	PRIM PRIVATE EQ VINT YR 2009	135,704.22		3,253.59			26,604.78	12,758.27	26,828.46		1,914.87	123,960.99
1193	658655	999K46952	PRIM PRIVATE EQ VINT YR 2008	595,220.01		11,056.99			157,441.74		242,858.03		4,012.77	519,019.21
1193	658655	99VVA8K67	PRIM PRIVATE EQ VINT YR 2015	85,289.88	99,845.57	5,998.07			2,171.27				6,822.27	211,226.97
1193	658655	99VVA8K91	PRIM PRIVATE EQ VINT YR 2014	191,597.30	66,410.41	7,775.72			39,286.42				6,385.36	305,967.24
1193	658655	99VVA9Y03	PRIM PRIVATE EQ VINT YR 2013	176,305.46	49,981.12	1,192.38			28,251.36				5,647.39	273,635.84
1193	658655	99VVA9Y94	PRIM PRIVATE EQ VINT YR 2010	417,945.36		13,641.88			11,650.92		127,353.64		4,744.50	374,309.40
1193	658655	99VVA9Y19	PRIM PRIVATE EQ VINT YR 2012	281,552.56		5,181.42			39,225.37		27,624.42		5,188.15	331,181.75
1193	658655	99VVA9Y26	PRIM PRIVATE EQ VINT YR 2011	433,970.66		9,309.49			74,978.33		111,863.15		6,202.73	411,432.63
1193	658655	99VVA9Y16	PRIM PRIVATE EQ VINT YR 2016	21,375.90	67,777.06	5,112.36			11,239.83	370.67			5,134.47	88,770.24
1193	658655	99VBC9E3	PRIM PRIVATE EQ VINT YR 2001	108,217.14		3,151.15			7,557.21		31,577.99		70.31	83,497.43
1193	658655	99VBC9H6	PRIM PRIVATE EQ VINT YR 2004	35,313.07		1,529.95			16,177.64	10,281.06	23,727.00		44.93	18,957.87
1193	658655	99VBC9J2	PRIM PRIVATE EQ VINT YR 2005	136,717.20		1,692.59			38,702.92	21,598.58	73,548.22		565.75	81,398.16
1193	658655	99VBC9D5	PRIM PRIVATE EQ VINT YR 2017	0.00	29,440.13	737.97			1,302.69				807.34	30,673.45
1193	658655	99VVBH5P1	PIMCO ALL ASSET INST FUND	6,621,354.02	2,000,000.00	417,961.54			671,668.93				23,866.64	9,711,004.49
1194	658655	99VVA9YQ6	PRIM CORE REAL ESTATE FUND	4,555,573.13		242,432.19		36,968.27	204,420.98		756,139.00			4,839,559.39
1194	658655	99VVA9YQ6	AEW PARTNERS VILP	1,847,013.00					103,366.00		190,134.93			1,995,230.00
1194	658655	99VVBH5N6	AEW CORE PROPERTY TRUST US INC	3,788,927.00					294,989.93		1,500,000.00			3,893,782.00
1197	658655	99VVA9Y93	PRIM HEDGE FUND	7,717,096.94		86,783.66			227,544.19				83,402.75	6,759,413.71
1199	658655	99VVA9Y98	PRIM GENERAL ALLOCATION FUND	2,124,619.50		64,459.32			208,655.75				12,234.37	2,481,746.08
SCHEDULE TOTALS				83,601,489.99	19,219,252.30	1,485,236.45	3,564,510.15	42,748.05	8,126,949.34	90,640.05	17,853,490.85	0.00	347,107.42	97,663,451.86

ANNUAL STATEMENT OF THE CITY OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 6
SUMMARY OF INVESTMENTS OWNED

Category of Investment	Market Value	Interest Due & Accrued	4886 Unrealized Gain	4887 Unrealized Loss	4884 Realized Gain	4885 Realized Loss	Investment Income Received During Year
1 1040 Cash	2,525,101.28	1,436.80					13,352.12
2 1100 Short Term Securities							
3 1180 Fixed Income Securities							
4 1170 Equities	4,726,136.90				210,677.29	69,640.41	47,103.76
5a 1101 Pooled Short Term Funds							
5b 1172 Pooled Domestic Equity Funds	26300407.79		2421114.94	0	1822723	0	0
5c 1173 Pooled International Equity Funds	11958036.29		1786362.61	0	432540.64	0	283691.73
5d 1174 Pooled Global Equity Funds	1642716		326828	6784	0	0	0
5e 1181 Pooled Domestic Fixed Income Funds	9866492.71		137684.94	0	0	0	159339.01
5f 1182 Pooled International Fixed Income Funds	6195996.05		739077.46	0	347811.89	0	128591.84
5g 1183 Pooled Global Fixed Income Funds	10500925.02		831126.94	0	0	0	0
1184							
5h 1193 Pooled Alternative Investment/Private Equity	12919116.82		636507.5	83856.05	543937.09	3779.78	509939.88
5i 1194 Pooled Real Estate Funds	10028601.39		602766.91	0	0	38968.27	242432.19
5j 1195 Pooled Domestic Balanced Funds							
5k 1196 Pooled International Balanced Funds							
5l 1197 PRIT/RTC Hedge Fund	6759413.71		227544.19	0	311451.85	0	86783.66
5m 1199 PRIT Fund	2491746.08		208655.75	0	106046.88	0	64459.32
SCHEDULE TOTALS	104,914,689.04	1,436.80	8,126,949.34	90,640.05	3,775,187.44	112,388.46	1,545,692.33

12,105,165.29

3,775,187.44

112,388.46

8,126,949.34

90,640.05

12,105,165.29

ANNUAL STATEMENT OF THE CITY OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2017

SCHEDULE 7
SUMMARY OF INVESTMENT RELATED FEES

Q4 2015 Q1 2016 Q2 2016 Q3 2016 Q4 2016 Accrued Payable at Year End 2016 Total Paid or Accrued in 2016 *Payment Method (Net, Check, Wire)

5304 - MANAGEMENT FEES

1172	RHUMBLINE S&P500 PLD IND FD MA						10,900.60	
1172	ROTHSCHILD LARGE CAP VALUE FD						18,502.98	
1173	PRIM INTERNATIONAL EQUITY FUND						23,606.22	
1174	DOVER STREET VII LP						25,537.00	
1174	DOVER STREET VIII LP						26,874.00	
1181	SCOUT CORE PLUS BOND CLASS 1						19,485.14	
1182	CARILLON REAMS CORE PLUS BD I						51,960.69	
1183	PRIM EMERGING MARKETS FUND						877.81	
1183	LOOMIS SAYLES MULTISECTOR FUND						2,516.36	
1193	PRIM PRIVATE EQ VINT YR 2006						1,914.87	
1193	PRIM PRIVATE EQ VINT YR 2007						4,012.77	
1193	PRIM PRIVATE EQ VINT YR 2009						6,622.27	
1193	PRIM PRIVATE EQ VINT YR 2008						6,385.96	
1193	PRIM PRIVATE EQ VINT YR 2015						5,647.39	
1193	PRIM PRIVATE EQ VINT YR 2014						4,744.50	
1193	PRIM PRIVATE EQ VINT YR 2013						5,188.15	
1193	PRIM PRIVATE EQ VINT YR 2010						6,202.73	
1193	PRIM PRIVATE EQ VINT YR 2012						5,134.47	
1193	PRIM PRIVATE EQ VINT YR 2011						70.31	
1193	PRIM PRIVATE EQ VINT YR 2016						44.93	
1193	PRIM PRIVATE EQ VINT YR 2001						565.75	
1193	PRIM PRIVATE EQ VINT YR 2004						807.34	
1193	PRIM PRIVATE EQ VINT YR 2005						23,868.64	
1193	PRIM PRIVATE EQ VINT YR 2017						83,402.75	
1193	PIMCO ALL ASSET INST FUND						12,234.37	
1194	PRIM CORE REAL ESTATE FUND						36,255.00	
1194	AEW PARTNERS V LLP						383,362.42	
1194	AEW CORE PROPERTY TRUST US INC							
1197	PRIM HEDGE FUND							
1199	PRIM GENERAL ALLOCATION FUND							
	ATLANTA CAPITAL	10,163.00		9,897.00	7,955.00	8,239.00		
	5304 - MANAGEMENT FEES TOTAL	10,163.00		9,897.00	7,955.00	8,239.00		

5305 - CUSTODIAL FEES

	State Street		9,174.00		9,174.00	18,348.00		36,696.00
	People's Bank				6,998.78			6,998.78
	5305 - CUSTODIAL FEES TOTAL		9,174.00		16,172.78	18,348.00		43,684.78

5307 - INVESTMENT CONSULTANT FEES

	New England Pension Consultants		13,870.31		13,750.00	13,750.00		41,370.31
	5307 - CONSULTANT FEES TOTAL		13,870.31		13,750.00	13,750.00		41,370.31

468,427.51

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
127	Adamian, Patricia D.	XXX-XX-9334	15,924.32	1,719.20	15.92						17,659.44
468	Adhikari, Binita Paudel	XXX-XX-8695	3,940.72	1,579.81	3.94						5,524.47
192	Akula, Michael J.	XXX-XX-0505	1,666.07		1.67						1,667.74
1069	Aldabagh, Waseem	XXX-XX-9644	21,615.86	4,638.79	21.62						26,276.27
333	Aldrich, Jillian L.	XXX-XX-7011	1,234.19		1.23						1,235.42
364	Alesse, David	XXX-XX-8555	111,580.99	7,932.60	111.58		157.38				119,467.79
486	Aljoukian, Arshalos	XXX-XX-6825	813.01				784.35			28.66	0.00
184	Allard, Michelle	XXX-XX-3777	3,608.06	2,059.23	3.61						5,670.90
1186	Allegra, Susan	XXX-XX-6249	0.00	1,761.24							1,761.24
1	Allen, Bethany E.	XXX-XX-9712	14,424.05	4,907.61	14.42						19,346.08
1043	Aller, Kaitlin E	XXX-XX-2154	2,336.54	1,905.73	2.34						4,244.61
1244	Alverado, Andres	XXX-XX-1811	0.00	180.88							180.88
207	Amaral, Stacey L.	XXX-XX-5928	7,940.36		7.94						7,948.30
619	Amdur, Janet R.	XXX-XX-4724	61,613.87	6,594.81	61.61		55.14				68,215.15
625	Amedeo, Keri Ann	XXX-XX-7436	2,433.78		2.43						2,436.21
74	Amedio, Anthony M.	XXX-XX-9517	74,119.48	6,625.15	74.12						80,787.30
1119	Amedio, Patrick	XXX-XX-3759	3,071.93	3,848.20	3.07						6,923.20
187	Analetto, Ellen M.	XXX-XX-4505	31,085.93	2,152.47	31.09						33,269.49
551	Angelo, James F.	XXX-XX-2112	69,779.46	415.40	69.78						70,264.64
478	Appugliese, Alicia	XXX-XX-8221	1,247.60		1.25						1,248.85
1135	Arason, Molly	XXX-XX-4376	804.00		0.80						804.80
249	Arria, Richard C.	XXX-XX-4000	29,198.68	4,661.69	29.20						33,889.57
556	Arvanitis, Elaine	XXX-XX-9288	6,360.44	2,320.36	6.36						8,687.16
1237	Ayoub, Nicholas J	XXX-XX-3389	0.00	484.38							484.38
114	Azzone, Agostino D.	XXX-XX-4656	158,269.71	8,538.44	158.27		285.55				166,680.87
370	Azzone, Catherine R.	XXX-XX-2690	9,421.36		9.42						9,430.78
1147	Babcox, Nicholas	XXX-XX-5128	430.68	4,240.93	0.43						4,672.04
640	Babolan, Lisa H.	XXX-XX-9244	93,142.03	2,388.13	93.14						95,623.30
635	Baer, Carol S.	XXX-XX-0052	-562.45								-562.45
482	Baille, Marcos	XXX-XX-8251	31,408.66	4,256.53	31.41						35,696.60
1146	Ball, Patricia	XXX-XX-8816	699.55	4,944.82	0.70						5,645.07
1087	Ballerini, Jamie	XXX-XX-6053	1,785.49		1.79						1,787.28
142	Banosian, Shiraz R.	XXX-XX-3756	77,402.98	10,489.26	77.40						87,969.64
356	Baptista, Joseph E.	XXX-XX-0055	124,180.32	6,755.90	124.18						130,993.60
1075	Baptista, Michelle V	XXX-XX-7748	1,180.16	1,189.85	1.18						2,371.19
631	Barberio, Heidi G.	XXX-XX-1448	7,284.02	6,064.31	16.92						23,004.14
1089	Barge, Hakeem	XXX-XX-0915	2,539.05	2,107.53	2.54						4,649.12

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
34	Barnes, Deitra M.	XXX-XX-3456	76,531.73	6,892.05	76.53						83,500.31
454	Barry, Cecilia T.	XXX-XX-0719	6,650.50	2,059.23	6.65						8,716.38
528	Bartee, Lois M.	XXX-XX-8581	16,534.14		16.53						16,550.67
1226	Bastille, Joyce	XXX-XX-9742	0.00	818.82							818.82
433	Bean, Maureen K.	XXX-XX-9891	12,697.76	1,676.00	12.70						14,386.46
572	Beer, Kimberly A.	XXX-XX-2227	3,703.46		3.70						3,707.16
1189	Begley, Michael J	XXX-XX-3651	0.00	3,929.40							3,929.40
203	Belanger, Kathleen	XXX-XX-7930	4,300.17	1,364.99	4.30						5,669.46
1044	Bell, Joshua	XXX-XX-7175	3,753.38		3.75			9,703.36		18.49	3,757.13
641	Belshaw, Deborah R.	XXX-XX-8311	9,721.85								0.00
297	Bemis, Richard T.	XXX-XX-1741	155,760.80	8,544.58	155.76						164,461.14
523	Benedetti, Todd M.	XXX-XX-6726	71,887.52	7,305.40	71.89						79,264.81
426	Benoit, Gerard E.	XXX-XX-9045	128,130.08	8,577.15	128.13		31.50				136,803.86
115	Benoit, Gerard M.	XXX-XX-3285	79,973.71	8,849.92	79.97		356.28				88,547.32
496	Benoit, Matthew W.	XXX-XX-0311	58,399.83	7,175.16	58.40						65,633.39
1032	Benson, Kerri M	XXX-XX-5417	6,015.35	4,624.35	6.02		38.89				10,606.83
627	Bernat, Larissa	XXX-XX-6696	0.57								0.57
600	Bemdt, Ann Zamira	XXX-XX-2103	44,205.38	2,208.47	44.21						46,458.06
1014	Bielitz Jr, Wilfred F.	XXX-XX-4945	35.78		0.04						35.82
101	Bing, James A.	XXX-XX-4158	50,394.45	7,105.77	50.39		227.26				57,323.35
209	Biondo, Thomas B.	XXX-XX-5807	85,230.98	6,882.15	85.23		170.08				92,028.28
359	Bishop, Michael R	XXX-XX-1309	170,146.02	8,956.57	170.15		121.10				179,151.64
512	Boccia, Daniela	XXX-XX-6537	146,530.53	7,441.14	146.53						154,118.20
126	Bochkov, Natasha	XXX-XX-0437	46,526.27	4,226.42	46.53						50,799.22
32	Bombara, Concetta M.	XXX-XX-4925	770.82		0.77						771.59
428	Bonanno, Charles P.	XXX-XX-9754	135,256.45	6,549.62	135.26		22.30				141,919.03
151	Bonanno, Russell J.	XXX-XX-9440	2,685.21		2.69						2,687.90
424	Bonfiglio, John J.	XXX-XX-6239	38,374.76							2.80	0.00
1210	Borges, Chelise M	XXX-XX-9317	0.00	88.84				38,460.80			825.92
1139	Boroyan, Edrina	XXX-XX-1535	820.56	1,333.41	0.82						2,154.79
612	Borsuk, Deborah C.	XXX-XX-6370	38,960.19	6,194.35	38.96						45,193.50
117	Bosselman, Robert M.	XXX-XX-4462	16,225.94		16.23						16,242.17
552	Bottiglio, Debra J.	XXX-XX-6957	54,345.27	6,124.87	54.35		165.94				60,358.55
1037	Bourgeois, Michael R	XXX-XX-0446	18,431.62	11,248.66	18.43						29,698.71
310	Bowler, Jennifer	XXX-XX-4533	8,073.66	1,733.44	8.07						9,815.17
1168	Boyd III, Caston L	XXX-XX-6682	0.00	547.08							547.08
427	Boyle, Gerald R.	XXX-XX-9533	197,922.40	10,317.32	197.92						208,437.64

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
197	Branca, Jacqueline M.	XXX-XX-3648	3,738.42		1.56		3,739.98				0.00
680	Braun, Angela T.	XXX-XX-9463	89,698.47	7,159.50	59.80		78.44	96,839.33			0.00
395	Braverman, Michael	XXX-XX-4060	1,838.39		1.84						1,840.23
170	Breen, Joanna M.	XXX-XX-8826	12,548.68		12.55						12,561.23
852	Breen, Nancy J	XXX-XX-4652	109.75		0.11						109.86
578	Bregman, Rebecca E.	XXX-XX-5965	1,475.91		1.48						1,477.39
367	Brennick, William S.	XXX-XX-0066	200,359.79	11,303.28	200.36		672.14				211,191.29
1152	Brinch, Scott M	XXX-XX-1552	334.00	8,602.68	0.33						43,186.53
1151	Brown, Joseph B	XXX-XX-1209	129.28	3,404.68	0.13						3,534.09
1202	Bryant, Lisa A	XXX-XX-1507	0.00	631.52							631.52
618	Buckman, Katelyn M.	XXX-XX-3750	275.38		0.28						275.66
1145	Burnell, Courtney E	XXX-XX-1227	315.08	1,736.93	0.32						2,052.33
437	Burns, Michael J.	XXX-XX-6468	14,737.76		14.74						14,752.50
230	Butler, Andrew F.	XXX-XX-0827	10,110.30	6,099.22	10.11		196.80				16,022.83
538	Calden, Jennifer M.	XXX-XX-1272	46,895.86	6,485.36	46.90						53,428.12
86	Calderon, Diego	XXX-XX-7345	7,592.52		7.59						7,600.11
1125	Calnan, Mary Beth	XXX-XX-7299	1,823.50	3,872.18	1.82						5,697.50
517	Campana, Brian J.	XXX-XX-5894	72,332.50	6,885.81	72.33		104.96				79,185.68
388	Campana, Shaun P.	XXX-XX-0097	69,933.52	6,855.22	69.93		890.03				75,968.64
322	Campbell, Daniel P.	XXX-XX-9044	122,660.66	6,339.34	122.66						129,122.66
1045	Campbell, Sandra	XXX-XX-5393	2,369.24		2.37						2,371.61
232	Cane, Daniel S.	XXX-XX-6155	12,741.78	3,809.90	12.74						16,564.42
227	Cannatella, Stacy R.	XXX-XX-9617	1,686.55		1.69						1,688.24
1063	Cantor, Marc	XXX-XX-5428	1,774.72		0.30		1,775.02				0.00
1042	Capomaccio, Erin D	XXX-XX-4495	3,278.12	2,435.88	3.28						5,717.28
1164	Carabello, Jonathan D	XXX-XX-8770	0.00	4,993.36							4,993.36
1184	Carbone, Monica L	XXX-XX-4253	0.00	812.96							812.96
1085	Carey, Elizabeth A	XXX-XX-3418	1,901.58	1,716.20	1.90						3,619.68
369	Carey, Thomas M.	XXX-XX-2243	134,305.79	9,943.20	134.31						144,121.13
29	Carman, Ann L.	XXX-XX-8177	61,326.26	2,467.76	40.89						0.00
88	Carman, Floyd S.	XXX-XX-8453	108,071.42	10,938.89	108.07			63,834.91			119,118.38
274	Carman, Garrett	XXX-XX-1122	4,846.64		4.86						4,851.49
1107	Carmichael, Eric	XXX-XX-6024	4,948.29	4,367.19	4.96						9,320.43
480	Carmichael, Walter P.	XXX-XX-0259	67,066.62	6,686.51	67.07						73,820.20
35	Carmody, Judith A.	XXX-XX-4873	97,368.11	8,255.31	97.37		186.22				105,534.57
286	Carreiro, Brian C.	XXX-XX-1480	19,409.24	2,803.41	19.41						22,232.06
487	Carroll, Paula M.	XXX-XX-8133	675.58		0.68						676.26

Supplementary Schedule for 2017

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231	Carten, Maura C.	XXX-XX-4730	534.19		0.53						534.72
1038	Carter, Mary E	XXX-XX-1634	7,050.04	5,563.85	26.20	19,148.19					31,788.28
76	Casale, Nancy J.	XXX-XX-9825	17,710.35	4,501.50	17.71	10,421.41					32,650.97
33	Cassidy, Lisa	XXX-XX-4405	77,214.88	4,673.90	77.21						81,965.99
693	Castro, Glen T.	XXX-XX-3342	28,387.38	8,802.98	28.39						37,218.75
71	Castro, Romario J.	XXX-XX-8965	31,391.19	4,256.53	31.39						35,679.11
49	Catanzano, Christopher	XXX-XX-3641	461.31		0.46						461.77
690	Chan, Corinne M.	XXX-XX-8800	317.53		0.32						317.85
148	Chaprales, Katherine	XXX-XX-4183	12,935.33	730.65	12.94						13,678.92
1200	Charles, Brenda	XXX-XX-9623	0.00	935.28							935.28
520	Chase, Cheryl M.	XXX-XX-1307	16,227.17	2,425.08	16.23						18,668.48
269	Chasse, Richard J.	XXX-XX-4370	4,495.24		4.50						4,499.74
539	Cheung, Alex	XXX-XX-2975	41,172.09	8,113.42	41.17						49,326.68
1033	Chin, Wesley B	XXX-XX-2973	21,798.72	8,064.98	21.80						29,885.50
273	Chinn, Georgiana R.	XXX-XX-7091	20,998.86	1,733.60	21.00						22,753.46
666	Chu, Jeanie S.	XXX-XX-6104	595.66		0.60						596.26
519	Ciano, Christin M	XXX-XX-6536	239.62		0.24						239.86
1218	Ciano, Steven M	XXX-XX-1898	0.00	1,590.92							1,590.92
1046	Cifino, Olivia	XXX-XX-5189	1,009.19		1.01						1,010.20
44	Cinar, Linda	XXX-XX-8451	1,495.66		1.50						1,497.16
1068	Cinar, Suna	XXX-XX-4632	2,425.34	1,378.19	2.43						3,805.96
434	Ciancy, Glenn R.	XXX-XX-6253	236,144.08	13,738.65	236.14						250,118.87
283	Clancy Jr., Robert J.	XXX-XX-1827	53,877.95	10,829.78	53.88		168.19				64,593.42
303	Clark, Joanne F.	XXX-XX-9749	6,747.92	2,500.01	6.75						9,254.68
526	Clark, Kerrie D.	XXX-XX-8178	33,162.49	4,331.52	33.16						37,527.17
545	Clarke, Elizabeth A	XXX-XX-0645	1,691.05		1.69						1,692.74
234	Cloherly, Martin K.	XXX-XX-4056	8,818.47	4,226.01	8.82						13,053.30
14	Clow, Meaghan A.	XXX-XX-4809	2,705.60		2.71						2,708.31
61	Coate, Robert W.	XXX-XX-8607	106,995.73	8,346.52	107.00						115,449.25
1079	Cognata, Salvatore	XXX-XX-0019	2,303.23		2.30						2,305.53
614	Cohen, Gary J.	XXX-XX-5069	2,493.39		2.49						2,495.88
617	Colavito, Kristen R.	XXX-XX-3806	2,788.03		2.79						2,790.82
228	Colbert, Kristina	XXX-XX-0332	1,362.12		1.38						1,363.50
285	Colby, Brianna L.	XXX-XX-3867	2,964.78		2.96						2,967.74
610	Collins, Christina M.	XXX-XX-8236	1,925.41		1.93						1,927.34
416	Colozzi, Rebecca	XXX-XX-9396	8,882.29		8.88						8,891.17
406	Communiello, Emily A.	XXX-XX-5057	9,183.32	1,628.86	9.18						10,821.36

Supplementary Schedule for 2017

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1103	Conforti, Ellis	XXX-XX-9497	1,680.37		1.68						1,682.05
1150	Conlin, Jeremy R	XXX-XX-2984	336.80	1,094.60	0.34						1,431.74
561	Connors, Meghan K	XXX-XX-8928	11,459.14	2,641.58	11.46						14,112.18
38	Connors, Timothy F.	XXX-XX-2237	130,589.34	8,070.12	130.59						138,790.05
518	Consentino, Todd M.	XXX-XX-3904	72,861.35	7,639.82	72.86		172.93				80,401.10
259	Cooney, Richard W.	XXX-XX-8155	6,672.06	1,961.87	6.67						8,640.60
396	Coppi, Kate Daxon	XXX-XX-3720	64,152.11	7,305.40	64.15						71,521.66
385	Comier, Carol Anne	XXX-XX-7127	86.78		0.09						86.87
81	Corsino, Brian J.	XXX-XX-8903	73,429.58	7,646.18	73.43						80,133.40
408	Corsino, Edward R.	XXX-XX-9342	175,584.69	986.06				175,120.81			0.00
137	Corsino, Jason P.	XXX-XX-2819	69,967.34	8,265.62	69.97		1,496.67				76,806.26
22	Corson, Jeffrey J.	XXX-XX-8653	4,346.25		4.35						4,350.60
1190	Costello, Christopher R	XXX-XX-8362	0.00	1,560.31							1,560.31
244	Costello, Donna M.	XXX-XX-8161	58,458.43	6,783.30	58.46						65,300.19
43	Costello, Thomas D.	XXX-XX-1834	101,155.19	11,352.19	101.16		93.82				112,514.72
533	Cotter, Michael P.	XXX-XX-8025	58,629.68	5,514.90	58.63						64,203.21
662	Couture, Jennifer M.	XXX-XX-8281	2,178.59		2.18						2,180.77
414	Cowing, Kathleen F.	XXX-XX-5294	1,440.96		416.95					347.26	0.00
172	Cowing, Paul J.	XXX-XX-9763	49,826.96	8,841.80	49.83						58,718.59
1183	Creedon, Paul	XXX-XX-1082	0.00	3,480.65							3,480.65
177	Crimmins, Diane	XXX-XX-3360	103.99							103.99	0.00
135	Crisafi, Craig M.	XXX-XX-3609	41,175.84		7,399.60						0.00
431	Crisafi, Edward R.	XXX-XX-8506	159,686.85	8,063.22	159.69		48,575.44				167,558.55
1105	Crisafi, Jeanne	XXX-XX-9439	1,890.98	1,487.42	1.89		351.21				3,380.29
688	Cromwell, Suzanne Ochoa	XXX-XX-6140	11,883.57		11.88						11,895.45
219	Culhane, John M.	XXX-XX-8028	44,028.76	4,360.31	44.03		308.77				48,124.33
445	Cupo, Patricia A.	XXX-XX-5157	55,809.44	4,847.99	55.81						60,713.24
1114	Curran Jr, Patrick J	XXX-XX-9867	627.36	1,026.66	0.42		1,654.44				0.00
524	Currier, Jeffrey M.	XXX-XX-3159	77,898.96	6,672.35	77.90		31.45				84,617.76
319	D'Agneili, Ernest	XXX-XX-6048	60,439.55	677.39	20.15			61,137.09			0.00
37	D'Andrea, Adriana	XXX-XX-5445	-0.54								-0.54
499	D'Andrea, Marco	XXX-XX-3995	11,008.51	6,075.67	11.01						17,095.19
363	D'Entremont, Scott M.	XXX-XX-1679	111,123.42	6,743.74	111.12						117,978.28
1047	Dailey, Anne	XXX-XX-3794	1,657.53		1.52		1,659.05				0.00
413	Daley, Kristin Henebury	XXX-XX-8753	149,197.08	12,833.75	149.20						162,180.03
315	Dally, Robert	XXX-XX-0733	642.47		0.64						643.11
2	Daniels, Pauline M.	XXX-XX-4523	548.60		0.55						549.15

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549	Dargon, Daniel A.	XXX-XX-5940	122,316.70	9,500.72	122.32						131,939.74
116	Darosa, Teodolinda P.	XXX-XX-4346	15,486.48	7,720.94	15.49						23,222.91
394	Davison, Edward A.	XXX-XX-2881	191,382.64	6,196.11	95.69			197,674.44			0.00
282	Davison, Sarah E.	XXX-XX-1730	1,935.02		1.94						1,936.96
1180	Daye, Jacqueline	XXX-XX-1336	0.00	651.93							651.93
110	Daye, Timothy H.	XXX-XX-3550	40,628.07	4,968.74	40.63						45,627.44
360	Dayton, Deborah A.	XXX-XX-1714	64,686.97	2,538.96	43.13			67,269.06			0.00
3	Dayton, Michael F.	XXX-XX-3998	33,332.04	7,710.09	33.33		321.93				40,753.53
233	Dayton, Patrick H.	XXX-XX-8975	10,965.17		1.83		10,968.00				0.00
1094	DePamphilis, Sean	XXX-XX-9828	2,555.27	2,074.33	2.56						4,632.16
593	Decker, Margaret H.	XXX-XX-1376	88,141.96	7,367.05	88.14		285.81				95,311.34
495	Demagistris, Darin T.	XXX-XX-7300	174,260.11	11,554.99	174.26						185,989.36
455	Demarco, David J.	XXX-XX-3543	165,587.81	10,384.23	165.59		1,276.19				174,861.44
84	Deneen, Thomas S.	XXX-XX-6841	75,165.67	8,104.83	75.17		1,449.79				81,895.88
332	Destefano, Anthony C.	XXX-XX-0266	20,190.73	7,255.29	20.19						27,466.21
296	Devito, John A.	XXX-XX-8365	82,477.64	6,608.26	82.48						89,168.38
27	Dibona, Joanne E.	XXX-XX-4773	104,346.12	4,561.24	104.35						109,011.71
525	Dinerman, Erica B.	XXX-XX-8407	39,462.95		39.46						39,502.41
220	Dipace, Joan M.	XXX-XX-5286	27,194.98	2,278.89	27.19						29,501.06
1141	Dixon, Alexandra M.	XXX-XX-1110	695.76	1,155.81	0.70						1,852.27
91	Dixon, Peter G.	XXX-XX-8946	7,223.50	608.97	7.22						7,839.69
453	Domenici, Alfred J.	XXX-XX-0340	47,868.67	8,328.97	47.87					6.85	56,245.51
579	Dominguez, Mary Alice	XXX-XX-0505	6.85								0.00
390	Donahue, Christopher J.	XXX-XX-9246	189,668.44	13,573.66	189.67						203,429.77
1086	Donahue, Tobey	XXX-XX-2575	1,844.94		1.84						1,846.78
466	Donahue, Trevor T.	XXX-XX-6070	3,696.96		3.70						3,700.66
536	Donner, Jonathan M.	XXX-XX-7206	48,965.60								0.00
463	Donovan, Hannah Clogston	XXX-XX-4185	7,562.53		7.56		48,680.98		284.62		0.00
1144	Donovan, Kristen	XXX-XX-2621	509.64	1,868.22	0.51						7,570.09
341	Donovan, Mark F.	XXX-XX-3135	115,317.97	6,853.32	115.32		49.00				2,378.37
239	Doce, Frederick C.	XXX-XX-7290	138,685.20	3,782.32	138.69						122,237.61
678	Dooley, Michele	XXX-XX-4500	0.01								142,606.21
87	Doral, Shirley	XXX-XX-6754	40,114.30		6.69		40,120.99				0.00
554	Drinan, Christopher J.	XXX-XX-3877	86,069.79	6,880.86	86.07		1,012.89				92,023.83
1100	Driscoll, Martha	XXX-XX-7271	4,810.29		4.81						4,815.10
452	Duffy, Jennifer Johnston	XXX-XX-9772	16,286.11	2,128.69	16.29						18,431.09
30	Duggan, Noreen A.	XXX-XX-1238	39,456.77	5,050.66	39.46						44,546.89

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106	Dunbar, Kristin R.	XXX-XX-8184	211.57		0.21						211.78
584	Duncan, Francis R.	XXX-XX-6278	448.56		0.45						449.01
1048	Duncan, Nancy	XXX-XX-7605	6,020.81	2,641.58	6.02						8,668.41
444	Dunleavy, John	XXX-XX-4266	-228.02								-228.02
667	Dunning, Jennifer E.	XXX-XX-2778	5,430.45		5.43						5,435.88
503	Eccles, Michael	XXX-XX-7667	89,716.50	7,732.37	89.72		244.94				97,293.65
252	Eckel, Carolyn M	XXX-XX-8434	3,458.23		3.46						3,461.69
189	Eckel, Matthew J.	XXX-XX-0276	4,591.94		4.59						4,596.53
326	Ehler, Jacqueline A.	XXX-XX-8790	46,994.13	3,753.97	46.99						50,795.09
53	Ehler, Mary C.	XXX-XX-9951	101,828.14	5,409.90	101.83						107,339.87
124	Ekchian, Suzanne K.	XXX-XX-9613	1,687.38		1.69						1,689.07
100	Eleferiadis, Ace	XXX-XX-8828	77,023.62	6,855.23	77.02						83,955.87
107	Ellakkis, Ruth H.	XXX-XX-3883	1,825.68		1.83						1,827.51
442	Ellard, Janice M.	XXX-XX-0025	14,113.91		14.11						14,128.02
347	Elliott, Roy P.	XXX-XX-1438	22,975.99	4,620.59	22.98						27,619.56
441	Endres, Jessica M.	XXX-XX-5357	5,652.84		5.65						5,658.49
661	Eng, Mily M.	XXX-XX-9410	4,374.24		2.91		4,377.15				0.00
253	Ennis, Ray	XXX-XX-8380	12,181.72	2,432.28	12.18						14,626.18
217	Entel, Stacy A.	XXX-XX-6410	696.35		0.70						697.05
1049	Esch, Jessi	XXX-XX-5105	1,511.39		1.51						1,512.90
212	Fagan, Lisa J.	XXX-XX-3408	18,777.29	3,755.94	18.78						22,552.01
687	Fahey, Lisa B.	XXX-XX-2643	1,824.44		1.82						1,826.26
649	Faison, Latisha	XXX-XX-3404	788.46		0.79						789.25
171	Fallon, Patrick M	XXX-XX-3220	1.14								1.14
301	Falone, Janet E.	XXX-XX-5270	47,230.33		47.23						47,277.56
12	Fard, Sarah M.	XXX-XX-6978	5,840.07		5.84						5,845.91
474	Farrar, Gina M.	XXX-XX-9022	15,055.35	3,599.03	15.06						18,669.44
179	Fedele, Albert R.	XXX-XX-4326	70,648.24	5,941.37	70.65		115.58				76,544.68
1050	Feliciano, Arin	XXX-XX-9827	3,047.29		3.05						3,050.34
92	Femino, Cynthia P.	XXX-XX-1399	58,181.52	5,046.16	58.18						63,285.86
465	Femino, Nicole J.	XXX-XX-4174	9,478.79	3,184.99	9.48						12,673.26
19	Ferreira, Luke E.	XXX-XX-9607	-636.59								-636.59
1092	Ferris, Kimberly	XXX-XX-6681	1,723.61		1.72						1,725.33
1134	Fetter, Sybil	XXX-XX-4266	201.68	813.74	0.20						1,015.62
278	Fierro, Leanne M.	XXX-XX-7011	19,612.33	6,460.20	19.61						26,092.14
302	Fisk, Heather M.	XXX-XX-1414	15,881.40	4,781.79	761.14		21,424.33				0.00
307	Fitzgerald, Kimberly E.	XXX-XX-1606	930.88		0.93						931.81

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
423	Fitzgibbon, Daniel H.	XXX-XX-2747	37,610.44	6,677.88	37.61						44,325.93
105	Fitzpatrick, Christopher	XXX-XX-4318	5,489.43		0.92		5,490.35				0.00
543	Fitzsimmons, Bethany	XXX-XX-4079	31,543.28	2,545.35	31.54						34,120.17
25	Flanagan, Jennifer E.	XXX-XX-4617	60,730.68	6,940.09	60.73		104.70				67,626.80
644	Flathers, Joanne Creamer	XXX-XX-8874	1,540.16		1.54						1,541.70
1051	Floyd, Jennifer	XXX-XX-3627	31.10		0.03						31.13
1122	Flynn, Kellie	XXX-XX-9416	200.60		0.20						200.80
1095	Foley, Erin	XXX-XX-1779	3,557.16	1,625.26	2.37		5,184.79				0.00
1109	Foti, Joseph A	XXX-XX-6923	2,511.81	4,800.50	2.51						7,314.82
181	Fourmier, Wendy K	XXX-XX-4285	1,609.91		1.61						1,611.52
247	Fowler, Robert A.	XXX-XX-8237	93,085.14	3,854.08	93.09						93,178.23
663	Fraser, Elisabeth M	XXX-XX-6844	13,138.61		7.67		17,000.36				0.00
1182	Fraser, Kimberly	XXX-XX-8950	0.00	813.06							813.06
221	Fraser, Sara	XXX-XX-0923	4,490.37		4.49						4,494.86
7	Frazier, Earle J.	XXX-XX-5002	44,130.24	5,292.33	44.13						49,466.70
1052	French, Vanessa	XXX-XX-5300	13,298.58	2,399.52	13.30						15,711.40
118	Frisone, Nicole L.	XXX-XX-1950	15,496.01	1,300.26	15.50						16,811.77
372	Frizzell, David L.	XXX-XX-1842	245,665.70	16,719.29	245.67		102.60				262,528.06
553	Frounjian, Armine	XXX-XX-0838	43,159.35	2,977.72	43.16						46,180.23
1040	Fuery, Meghan E	XXX-XX-9523	1,635.37		0.27		1,635.64				0.00
586	Funken, Melanie L.	XXX-XX-7825	1,275.76		1.28						1,277.04
645	Gagan, Peter M.	XXX-XX-2533	4,261.36		4.26						4,265.62
1053	Gallagher, Danielle	XXX-XX-9912	4,059.85		0.68		4,060.53				0.00
138	Gallo, James B.	XXX-XX-2989	54,445.30	6,386.23	54.45		200.31				60,685.67
213	Gammill, Margaret H.	XXX-XX-2817	5,128.82		5.13						5,133.95
169	Garabedian, Paul M.	XXX-XX-6046	40,834.98	7,599.41	40.83						48,475.22
501	Garber, Jessica P.	XXX-XX-6747	1,609.91		1.61						1,611.52
51	Garber, Matthew L.	XXX-XX-1091	9,129.35	2,470.03	9.13						11,608.51
1054	Gardiner, Michele	XXX-XX-9284	1,648.03		1.65						1,649.68
457	Gardiner, Paul C.	XXX-XX-4346	41,734.66		41.73						41,776.39
374	Gardiner Jr., Kenneth G.	XXX-XX-8078	142,013.01	10,521.55	142.01		259.77				152,416.80
191	Gavell, James J.	XXX-XX-6268	44,748.53	5,339.98	44.75		31.45				50,101.81
659	Gavin, Molly E.	XXX-XX-1111	3,000.12		3.00						3,003.12
425	Gebhardt, Steven C.	XXX-XX-7918	38,410.62	4,881.53	38.41						43,330.56
1169	Gerardi, Joseph	XXX-XX-0584	0.00	3,910.97							3,910.97
378	Gerrard, Charles A.	XXX-XX-0059	10,009.95	6,318.87	10.01		31.49				16,307.34
314	Gibson, Thomas F.	XXX-XX-0746	39,940.23	270.00	39.94						40,250.17

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
438	Gill, Glen E.	XXX-XX-2029	48,573.82	5,693.84	46.57		115.58				54,200.65
18	Giorgetti, Angelina M.	XXX-XX-4765	5,494.44		5.49						5,499.93
471	Girouard, Ellen C.	XXX-XX-5724	30,482.68	7,053.25	30.48						37,566.41
1243	Glasser, Sarah	XXX-XX-2501	0.00	302.61							302.61
1148	Gober, Spencer K	XXX-XX-9527	241.61	6,618.67	0.24						6,860.52
643	Goldberg, Emily S.	XXX-XX-9903	3,284.67		3.28						3,287.95
98	Goneau, Andrew R.	XXX-XX-2055	97,741.86	6,215.92	97.74		128.31				103,927.21
1080	Goodwin, Jillian	XXX-XX-7286	1,071.15		1.07						1,072.22
626	Gordon, Bethany	XXX-XX-0938	4,311.12		4.31						4,315.43
70	Gosz, Iwona P.	XXX-XX-7834	46,216.86	5,558.47	46.22						51,821.55
143	Grant, Andrea Z.	XXX-XX-0564	32,572.72	2,818.81	32.57						35,424.10
59	Grant, Cathy A.	XXX-XX-6255	88,788.42	7,314.57	88.79						96,191.78
568	Grant, Kevin N.	XXX-XX-8729	1,470.77		1.47						1,472.24
63	Greeke, Daniel S.	XXX-XX-0740	1,882.76		1.88						1,884.64
65	Greeley, Darren G.	XXX-XX-4598	98,210.21	10,970.03	98.21		88.54				109,189.91
581	Greenberg, Robyn J.	XXX-XX-8046	30,546.13	2,466.48	30.55						33,043.16
481	Greenwood, Kate E.	XXX-XX-8999	2,636.99		2.64						2,639.63
587	Griffin, Grainne	XXX-XX-9671	25,682.79	4,035.45	25.68						29,743.92
1099	Guarino, Leanne	XXX-XX-9021	2,301.20	1,896.73	2.30						4,200.23
633	Guellnitz, Peter J	XXX-XX-5582	1.06								1.06
1101	Guilli, Danielle	XXX-XX-0234	1,933.99	1,528.82	1.93						3,464.74
570	Gutner, Rachel M	XXX-XX-4771	2,142.86		2.14						2,145.00
616	Guzeyer, Andre H.	XXX-XX-5569	1,081.88		1.08						1,082.96
409	Hadge, Christopher M.	XXX-XX-2273	73,146.51	6,885.81	73.15		1,130.15				78,975.32
294	Haffer, Sylvie	XXX-XX-9310	20,700.36	2,500.68	20.70	17,048.96					40,270.70
346	Haley, Wayne L.	XXX-XX-0663	148,337.37	12,063.32	148.34		433.06				160,115.97
591	Hall, Leanne	XXX-XX-8376	3,423.66		0.57		3,424.23				0.00
1155	Hallen, Katrin J	XXX-XX-6652	145.68	4,944.82	0.15						35,978.73
298	Hamilton, Carla A.	XXX-XX-2306	12,555.11	1,672.40	12.56						14,240.07
421	Hamilton, Donna Wisenski	XXX-XX-3083	141,381.44	6,066.01	129.60			147,452.85			124.20
1197	Hanson, Kelli	XXX-XX-7538	0.00	585.76		1,424.59					2,010.35
299	Hardy, Jacqueline	XXX-XX-2722	12,953.99	2,261.35	12.95						15,228.29
660	Harper, Beverly J.	XXX-XX-5199	44,023.82	2,486.38	44.02		6,813.88				39,740.34
494	Harrington, Dana R.	XXX-XX-3723	99,403.40	7,047.49	99.40		242.51				106,307.78
429	Harris, Philip D.	XXX-XX-7622	41.08		0.04						41.12
1031	Hartman, Lillian I	XXX-XX-1567	14,256.92	6,387.74	14.75						20,659.41
410	Harvey, Geoffrey L.	XXX-XX-6629	151,994.80	8,670.53	151.99		882.95				159,934.37

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1160	Haskell, Matthew H	XXX-XX-9003	0.00	4,652.33							4,652.33
1236	Hatzadourian, Talene M	XXX-XX-6242	0.00	518.46							518.46
320	Hayes, Gina M.	XXX-XX-6674	84,752.99	6,906.86	84.75						91,744.60
300	Hebert, Nicole G.	XXX-XX-6396	28,565.26		26.19		28,591.45				0.00
1091	Hegerich, Jennifer	XXX-XX-3469	2,660.68	2,147.43	2.66	11,065.29					15,876.06
1115	Henschel, Sherylyn M	XXX-XX-2378	1,003.76		1.00						1,004.76
473	Herbert, Charles W.	XXX-XX-3355	49,043.69	5,855.03	49.04		54.49				54,893.27
336	Heroux, Wilfred J.	XXX-XX-7530	1,351.99		1.35						1,353.34
17	Herrick, Devin C.	XXX-XX-2271	11,136.46		11.14		31.50				11,116.10
514	Hession Jr., Paul J.	XXX-XX-0847	128,448.94	1,386.39	32.11		420.11	138,101.69	-8,654.36		0.00
69	Higgins, Brian F.	XXX-XX-7038	25,291.76	4,259.17	14.75		29,565.68				0.00
338	Higgins, Timothy D.	XXX-XX-6711	111,818.41		111.82						111,930.23
1246	Higgins, Todd C	XXX-XX-8913	0.00	220.35							220.35
287	Hilli, Dathia R.	XXX-XX-2297	3,980.28	762.40	3.98						4,746.66
677	Hilton, Tamitha	XXX-XX-3992	1,901.25		1.90						1,903.15
1153	Hoag, Sophie M	XXX-XX-5999	181.60	1,180.40	0.18						1,362.18
634	Hoerr, John P.	XXX-XX-3843	202,044.71	13,531.41	202.04						215,778.16
277	Hoey, Elizabeth M.	XXX-XX-4505	780.17		0.78						780.95
350	Hoffman-Tery, Freya K	XXX-XX-9741	1,154.73	1,130.61	1.15						1,155.88
1113	Holden, Raminta O	XXX-XX-0335	697.56	8,490.98	0.53		1,828.70				0.00
493	Horan, Michael A.	XXX-XX-5722	65,523.09	2,404.35	65.52	15,881.99					74,079.59
1191	Horan, Ryan C	XXX-XX-4752	0.00								18,286.34
229	Hovsepian, Ann Brady	XXX-XX-2978	825.68		0.83						826.51
548	Howell, June E.	XXX-XX-1189	86,862.75	7,073.84	86.86		134.13				93,889.32
534	Hubbard, Christine R.	XXX-XX-6089	1,764.74		1.76						1,766.50
475	Hubbard, Donna M.	XXX-XX-3379	17,385.06	1,914.52	17.39						19,316.97
235	Hudson, Edward P.	XXX-XX-4933	12,343.96	115.02	12.34						12,471.32
506	Hurley, Carol A.	XXX-XX-0509	80,156.59	2,351.08	46.76			82,508.89			45.54
39	Hurley, Kimberly Carew	XXX-XX-9954	162,652.30	10,081.12	162.65						172,896.07
488	Hurley, Mark D.	XXX-XX-4026	134,076.80	12,067.96	134.08						146,278.84
146	Iannetta, Mafalda J.	XXX-XX-0353	9,998.91	810.14	10.00						10,819.05
1096	Igo, John A	XXX-XX-8375	3,143.02	2,515.14	3.14						5,661.30
1123	Imboywa, Glider	XXX-XX-1542	1,977.03	3,758.17	1.98						5,737.18
689	Imboywa, Philip	XXX-XX-0524	30,205.99	4,245.09	30.21						34,481.29
284	Ioannidis, Christina	XXX-XX-2847	2.98								2.98
11	Jacobson, Dina R.	XXX-XX-7428	262.09		0.26						262.35
1130	Jean Pierre, Martial	XXX-XX-3846	875.35	1,778.81	0.88						2,655.04

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485	Johnson, Lauren E	XXX-XX-8622	5,189.19		5.19						5,194.38
200	Johnson, Robert E.	XXX-XX-4512	90,056.92	4,578.68	90.06						94,725.66
393	Jones, David E.	XXX-XX-1701	96,349.30	6,456.15	96.35						102,901.80
323	Joyce, Eric M.	XXX-XX-7502	12,787.01	4,733.19	12.79						17,532.99
140	Kacoyanis, Nicholas C	XXX-XX-5061	49,916.53	6,584.34	49.92		236.92				56,313.87
1228	Kadhiresan, Subathra	XXX-XX-3714	0.00	673.04							673.04
240	Kale, David J.	XXX-XX-3382	266,529.61	3,283.50	111.05		269,924.16				0.00
47	Kaufman, Kimberly A.	XXX-XX-4144	62,040.06	5,999.95	62.04						68,102.05
85	Kaufman, William A.	XXX-XX-9726	64,521.10	7,019.46	64.52		951.00				70,654.08
419	Kavak, Silva	XXX-XX-8765	15,309.58	1,905.90	15.31						17,230.79
559	Keane, Rebecca A.	XXX-XX-6999	21,007.66	8,914.12	21.01						29,942.79
1072	Keane, Ryan C	XXX-XX-4694	9,979.01	6,099.22	9.98		73.47				16,014.74
83	Keating, Sandra J.	XXX-XX-1739	1,583.78		1.58						1,585.36
58	Keledjian, Ani	XXX-XX-2428	27,567.01	2,286.55	27.57						29,881.13
193	Kelly, James P.	XXX-XX-3582	32,123.94	7,105.77	32.12		661.42				38,600.41
263	Kennedy, Judith A.	XXX-XX-1488	41,404.13	2,702.36	41.40						44,147.89
365	Kenny, Kristen E.	XXX-XX-0835	54,442.11	3,640.22	54.44						58,136.77
1170	Kenrick, Patrick J	XXX-XX-9865	0.00	3,230.38		4,121.50					7,351.88
196	Keough, Michela A.	XXX-XX-8288	3,438.10		3.44						3,441.54
1208	Keuchkarian, Marina J	XXX-XX-6323	0.00	527.44							527.44
1071	Kiernan Jr, Michael J	XXX-XX-8197	4,165.58	5,434.33	4.17						9,604.08
1195	Kilgallon, Caitlyn	XXX-XX-5165	0.00	551.20							551.20
1067	Kimball, Darrell D	XXX-XX-2388	3,194.21	5,223.86	3.19						8,421.26
467	Kinch, Elizabeth C.	XXX-XX-5883	18,637.58	6,172.14	18.64		199.43				24,628.93
1221	Kiorpes, Maria	XXX-XX-6585	0.00	539.52							539.52
650	Kisling, Megan E	XXX-XX-0835	1,707.63		1.71						1,709.34
638	Knorr, Maryanne	XXX-XX-6059	149,989.59	7,441.14	149.99						157,580.72
1231	Knowlton, Jennifer A	XXX-XX-6114	0.00	676.10							676.10
1163	Knowlton, Kimberly D	XXX-XX-8779	0.00	1,064.52							1,064.52
1136	Kolouch, Neale	XXX-XX-9621	758.96	2,059.23	0.76						2,818.95
472	Kozellian, Murad H.	XXX-XX-4751	0.02								0.02
1211	Krafiar, Araxi	XXX-XX-2411	0.00	688.96							688.96
50	Kwong, Cindy W.	XXX-XX-7165	7,475.73		7.48						7,483.21
1097	LaVecchia, Michael	XXX-XX-8861	6,620.67		6.62						6,627.29
211	LaVigne, Stephanie L	XXX-XX-2914	1,491.82		1.49						1,493.31
1041	Lafleur, Sarah B	XXX-XX-8006	1,656.97		1.66						1,658.63
1116	Lally, Maura	XXX-XX-5430	977.72	739.18	0.98						1,717.88

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418	Landry, Keryn N.	XXX-XX-4172	10,914.57		10.91						10,925.48
1149	Lang, Caitlin	XXX-XX-7997	183.26	1,198.39	0.18						1,381.83
377	Lapon, Kerry	XXX-XX-8185	754.63		0.75						755.38
1039	Latta, Nathan B	XXX-XX-5806	2,539.05	2,159.71	2.54						4,701.30
402	Lavoie, Paul A.	XXX-XX-9689	32,222.52	2,550.70	4,319.87		39,093.09				0.00
1121	Leary, Aidan	XXX-XX-4340	4,040.40	7,417.67	4.04						11,462.11
1070	Leeb, Rebecca A	XXX-XX-2250	1,280.78	2,466.96	1.28						3,749.02
55	Leighton, Jennifer	XXX-XX-5612	1,499.51		1.50						1,501.01
648	Lessin, Teresa K.	XXX-XX-0481	3,446.38		3.45						3,449.83
121	Lilley, Joseph M.	XXX-XX-0308	12,476.17	4,632.11	12.48						17,120.76
440	Lillis, Candace M.	XXX-XX-4089	3,250.35		3.25						3,253.60
502	Lituri, Lisa	XXX-XX-9127	3,302.76		3.30						3,306.06
41	Logan, Maura L.	XXX-XX-2523	3,752.83		1,376.24		3,835.59			1,293.48	0.00
180	Lombardo, Patricia M	XXX-XX-2116	31,677.42	2,234.07	31.68						33,943.17
164	Long, Gary W.	XXX-XX-5291	155,346.86	7,449.76	155.35						162,951.97
470	Looney Sr., William Kevin	XXX-XX-1677	135.38		0.14						135.52
477	Luongo, Lisa	XXX-XX-2481	334.01		0.33						334.34
77	Lynch, Anthony D.	XXX-XX-7644	140,464.96	5,642.96	117.05		410.23	145,814.74			0.00
205	Lyons, John F.	XXX-XX-1759	522.45		0.52						522.97
490	MacAuley, Daniel E.	XXX-XX-0032	153,559.38	7,586.10	153.56						161,299.04
583	MacDonald, John D.	XXX-XX-4318	64,450.47	6,938.44	64.45		349.96				71,103.40
505	MacDonald, Laurence P.	XXX-XX-8824	32,081.77	3,038.79	32.08						35,152.64
432	MacIsaac, James G.	XXX-XX-3074	169,984.65	16,151.87	169.98		904.79				187,211.29
683	MacNair, Miriam G.	XXX-XX-5157	85,106.34	6,087.47	85.11						91,278.92
82	MacNeil, Michael C.	XXX-XX-1470	40,370.09	7,823.97	40.37						47,697.57
1193	Mack, Pia K	XXX-XX-7856	0.00	946.08							946.08
492	Madruqa, Michael J.	XXX-XX-4586	87,230.63	8,479.60	87.23						95,349.59
420	Magee, Carolyn A.	XXX-XX-6624	3,736.62		3.74						3,740.36
1209	Maggi, Robert L	XXX-XX-7685	0.00	1,016.32							1,016.32
558	Maggio, Sarah B.	XXX-XX-1353	2,310.99		2.31						2,313.30
1065	Magni, Emily	XXX-XX-8548	921.80		0.92						922.72
206	Maguranis, John P.	XXX-XX-9522	84,597.77	5,835.30	84.60						90,517.67
102	Maier, Dennis P.	XXX-XX-2846	104,243.39	6,259.58	104.24						110,292.56
509	Mahoney, Barbara L	XXX-XX-4011	19,747.88	2,134.65	19.75		314.65				21,902.28
498	Mailhot, Benjamin S.	XXX-XX-6887	58,937.67	8,369.10	58.94						67,365.71
483	Mailoux, Devin L.	XXX-XX-2818	12,730.47		12.73						12,743.20
199	Makar-Limanov, Maria	XXX-XX-3509	34,861.31	12,656.31	34.86						47,552.48

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245	Melfa, Maria Teresa	XXX-XX-1079	31,769.02	5,016.89	31.77						36,817.68
112	Mancuso, Mark A.	XXX-XX-9093	157,066.40	8,604.12	157.07		54.00				165,773.59
1056	Mandell, Allison	XXX-XX-2111	518.84		0.52						519.36
290	Manley, Douglas E.	XXX-XX-7539	19.14		0.02						19.16
405	Manoli, Sarah F.	XXX-XX-3033	1,644.96		1.64						1,646.60
574	Manzella, Kayleigh M.	XXX-XX-3211	1,727.88		1.73						1,729.61
317	Maranian, Linda S.	XXX-XX-4623	36,727.58	2,208.47	36.73						38,972.78
1188	Marchetta, Christine R	XXX-XX-1088	0.00	1,120.32							1,120.32
540	Marcoette, Jason M.	XXX-XX-9366	26,094.65	14,159.88	26.09						40,280.62
131	Marcou, Ramona L.	XXX-XX-3585	33,614.50	2,482.68	33.61						36,130.79
132	Marcucci, Jillian C.	XXX-XX-6824	15,471.80		2.58	15,474.38					0.00
637	Markarian, Ani	XXX-XX-9497	14,879.42	2,798.16	14.88						17,692.46
48	Marsh, Cynthia D.	XXX-XX-8964	1,460.65		1.46						1,462.11
31	Marshall, John F.	XXX-XX-7225	82,912.90	5,088.12	82.91	73.76					88,010.17
675	Marshall-Hartman, Phyllis L	XXX-XX-8900	155,209.44	16,258.93	155.21						171,623.58
694	Martin, Frank	XXX-XX-0974	37.47		0.04						37.51
1249	Martin, Jaclyn M	XXX-XX-4444	0.00	155.73							155.73
1172	Mattirosyan, Alla	XXX-XX-0740	0.00	3,776.44							3,776.44
79	Marzec, John V.	XXX-XX-6272	85,869.34		85.87						85,955.21
604	Mastoras, Rebecca M.	XXX-XX-4882	936.26		0.94						937.20
1192	Matcovici, Paula E	XXX-XX-3782	0.00	353.76							353.76
175	Mathis, Ronald W.	XXX-XX-0371	76,232.85	6,063.21	76.23	31.45					82,340.84
241	Matteo, Paul T.	XXX-XX-0867	674.58		0.67						675.25
257	Matthews, Kyle M.	XXX-XX-3888	0.06								0.06
681	Mautsby, Kristen M.	XXX-XX-2294	2,038.46		2.04						2,040.50
682	Mautsby, Megan A.	XXX-XX-9111	6,796.15		6.80						6,802.95
340	Mazzola, Steven N.	XXX-XX-7845	216,845.07	14,798.45	216.85						231,860.37
664	McAnulty, Margaret D.	XXX-XX-9540	1,289.97		1.29						1,291.26
562	McCaffery, Lindsay Freeman	XXX-XX-0097	3,881.08		3.88						3,884.96
1058	McCarthy, Kathryn	XXX-XX-4221	5,695.20	1,880.95	5.70						7,581.85
462	McCarthy, Molly A	XXX-XX-0119	1,368.46		1.37						1,369.83
510	McClallen, Katherine M.	XXX-XX-4876	22,669.19	1,744.40	22.67						24,436.26
417	McClallen, Kristina M	XXX-XX-9993	2,965.43		2.97						2,968.40
111	McColm, Nancy R	XXX-XX-9974	9,097.01	5,232.17	9.10						14,338.28
1203	McCree, Jocelyn C	XXX-XX-7659	0.00	695.04							695.04
311	McDonald, Melissa A.	XXX-XX-9556	379.39		0.38						379.77
1029	McDonough, Ellen M	XXX-XX-6554	18,982.75	1,489.80	18.98						20,491.53

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
597	McDowell, Elisa J.	XXX-XX-4111	7,764.62		7.76						7,772.38
670	McEllin, Ellen H.	XXX-XX-2429	20,921.85	2,488.08	20.92						23,430.85
281	McHugh, Marie C.	XXX-XX-9766	19,938.54	6,732.87	19.94						26,691.35
1142	McKenzie, Jennifer L.	XXX-XX-9895	448.70	1,403.46	0.45						1,852.61
529	McLaughlin, David E.	XXX-XX-6441	6,251.96		6.25						6,258.21
1128	McLaughlin, Patrick R.	XXX-XX-4366	2,030.75	4,968.60	2.03						7,001.38
358	McLaughlin, Richard J.	XXX-XX-0741	283,083.13	15,223.27	283.08						298,589.48
26	McMath, Catherine T.	XXX-XX-4478	1,806.59		1.81						1,808.40
246	McNamara, Kelly Ann	XXX-XX-0241	704.88		0.70						705.58
1165	McNamara, Michael P	XXX-XX-7616	0.00	4,993.36							4,993.36
40	McNeilly, James T.	XXX-XX-1647	81,196.16	7,916.75	81.20		225.67				88,968.44
260	McSwain, Judith A.	XXX-XX-8009	12,015.03	134.32	12.02						12,161.37
291	McTigue, Jacqueline S.	XXX-XX-0335	16,407.89	2,028.85	16.41	1,527.47					19,980.62
10	Means, Sarah G.	XXX-XX-9805	2,716.81		2.72						2,719.53
344	Medwar, Linda M.	XXX-XX-9802	8,532.62	2,648.78	8.53						11,189.93
1162	Mehrotra, Ekta	XXX-XX-0385	0.00	1,344.24							1,344.24
582	Melcer, Lori R.	XXX-XX-9223	1,495.41		1.50						1,496.91
1187	Melkonian, Tamar S	XXX-XX-3883	0.00	1,682.20							1,682.20
692	Melnikoff, Alice V.	XXX-XX-4665	91,044.77	8,111.54	91.04						99,247.35
907	Meroth, Paul M.	XXX-XX-3144	103,453.00	4,566.44	86.21		12,530.18	95,575.47			0.00
208	Meroth, Sheila Matte	XXX-XX-6803	43,974.73	5,388.80	43.97		34.33				49,373.17
238	Merullo, Kristen M	XXX-XX-7496	11,144.35		4.64		11,148.99				0.00
1078	Messing, Stephanie	XXX-XX-1751	4,196.79		4.20						4,200.99
399	Milosh, Cassandra N.	XXX-XX-2985	3,944.60		3.94						3,948.54
588	Milstein, Theresa	XXX-XX-9635	8,149.10		8.15						8,157.25
1212	Mira, Sarah A	XXX-XX-4119	0.00	1,541.69							1,541.69
1161	Mitchell, Jennifer N	XXX-XX-2051	0.00	1,216.14							1,216.14
699	Mitchem, Cynthia M	XXX-XX-6768	11,264.38		11.26						11,275.64
1220	Moir, Rachel J.	XXX-XX-4801	0.00	1,405.52		12,833.71					14,239.23
565	Mondesir, Evens	XXX-XX-5385	8,630.89	2,863.22	8.63						11,502.74
21	Mongeau, Army-Jo	XXX-XX-7533	1,507.66		1.51						1,509.17
1110	Moniz, Victoria E	XXX-XX-7602	687.92	684.32	0.58		1,372.82				0.00
113	Mooney, John J.	XXX-XX-3809	172,004.26	2,940.88	43.00		379.07	174,609.07			0.00
464	Moran, Melissa Muccilli	XXX-XX-8276	28,975.78	1,998.65	28.98						31,003.41
236	Morrow, Robin M.	XXX-XX-0109	7,538.31		7.54						7,545.85
1214	Mosca, Michael A	XXX-XX-2505	0.00	1,028.30							1,028.30
210	Mosca, Paul C.	XXX-XX-6977	108,642.10	7,523.50	108.64		31.45				116,242.79

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
632	Moult, Elizabeth F.	XXX-XX-2402	11,604.53		11.60						11,616.13
513	Mulani, Gail A.	XXX-XX-7126	21,238.65	3,888.19	21.24						25,148.08
564	Mullaney, Devon M.	XXX-XX-4879	4,322.22		4.32						4,326.54
162	Mullen, Tracy A.	XXX-XX-3685	84,977.90	6,973.84	84.98		1,557.53				90,479.19
621	Mulvihill, Courtney L.	XXX-XX-0095	4,347.83		4.35						4,352.18
108	Murphy, Christopher M.	XXX-XX-8924	103.66		0.10						103.76
120	Murphy, Jennifer L.	XXX-XX-4158	-57.63								-57.63
1198	Murphy, Jessica R.	XXX-XX-6827	0.00	631.52							631.52
23	Murphy, Kristin P.	XXX-XX-5388	181.32		0.18						181.50
615	Murphy, Kristine M.	XXX-XX-0956	12,999.82	5,310.26	13.00						18,323.08
376	Murphy, Richard A.	XXX-XX-3438	5,352.62	5,754.70	5.35						11,112.67
1034	Murphy, Susan H.	XXX-XX-3493	20,194.29	7,368.19	20.19						27,582.67
594	Murray, Alison B.	XXX-XX-0990	1,880.52		1.88						1,882.40
186	Murray, Nicole D.	XXX-XX-4249	5,016.43		5.02	13,055.26					5,021.45
1159	Navarrett, Nicholas R.	XXX-XX-6983	0.00	5,292.82							18,348.08
1057	Needel, Michael	XXX-XX-0643	356.91		0.36						357.27
182	Nelson, Edward G.	XXX-XX-5544	116,627.03	5,920.69	116.63		77.00				122,587.35
381	Nelson, Laura M.	XXX-XX-0001	2,180.54		2.18						2,182.72
167	Nestor, Vincent P.	XXX-XX-0427	37,586.73	5,516.40	37.59		29.84				43,110.88
1082	Niland, Jessica	XXX-XX-7437	716.64		0.72						717.36
1230	Niland, Patricia	XXX-XX-7690	0.00	685.40							685.40
606	Niv-Vogel, Nava	XXX-XX-6385	134,353.16	9,738.99	134.35						144,226.50
109	Nogueira, Christina M.	XXX-XX-2269	1,313.93		1.31						1,315.24
688	Nohi, Richard M.	XXX-XX-5357	134,710.37	9,098.78	134.71		363.30				143,580.56
165	Noonan, C. Brendan	XXX-XX-9461	832.99		0.83						833.82
1036	Noonan, Laura J.	XXX-XX-9049	1,631.77		1.63						1,633.40
387	Noonan-Erickson, Elizabeth	XXX-XX-9351	-1.83								-1.83
243	O'Brien Cushman, Ellen	XXX-XX-3000	64,175.99	9,930.59	64.18						74,170.76
1174	O'Brien, Arthur H.	XXX-XX-2856	0.00	5,229.58		58,650.85					63,880.43
379	O'Brien, Dustin P.	XXX-XX-4381	27,251.07	8,916.36	27.25						36,194.68
451	O'Brien, Eugene K.	XXX-XX-8422	84,528.04	5,534.85	84.53						90,147.42
265	O'Brien, Richard J.	XXX-XX-3245	429.51								429.51
368	O'Brien, Thomas L.	XXX-XX-3448	120,084.41	5,930.96	120.08						126,135.45
403	O'Connell, Matthew D.	XXX-XX-0200	70,303.26	5,861.93	70.30		31.45				76,204.04
254	O'Connor, Melissa J.	XXX-XX-8501	62,503.66	8,196.79	62.50						70,762.95
1108	O'Donovan, Brian M.	XXX-XX-9706	2,777.47	5,628.03	2.78						8,408.28
158	O'Leary, Brendan J.	XXX-XX-1048	177,019.31	11,612.48	177.02						188,808.81

Supplementary Schedule for 2017

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542	O'Neill, Brian J.	XXX-XX-0148	19,922.82	6,582.95	19.92		577.29				25,948.40
168	O'Neill, Dustin R.	XXX-XX-2543	9,608.94	6,066.75	9.61		303.82				15,381.48
521	O'Regan, Erin	XXX-XX-3356	5,258.51		5.26						5,263.77
1117	Oliszewski, Angela M	XXX-XX-1562	72,558.63	3,628.06	42.33		76,229.02				0.00
351	Onderdonk, Mark A.	XXX-XX-8886	1,494.64		1.49						1,496.13
469	Ordile, Elizabeth A.	XXX-XX-7138	8,500.32		8.50						8,508.82
656	Osborn, Lucy K.	XXX-XX-7891	6,078.20		6.08						6,084.28
334	Osmanovic, Sanjin	XXX-XX-2135	68,402.44	14,282.88	68.40		330.90				82,422.82
93	Oteri, Mary N.	XXX-XX-1877	61,341.58	5,063.16	61.34						66,466.08
1177	Othayoth, Subha	XXX-XX-2571	0.00	413.08							413.08
1166	Ouellet, Gregory S	XXX-XX-5889	0.00	4,993.36							4,993.36
411	Ouellette, Carol A.	XXX-XX-4528	16,585.89	4,983.16	16.59						21,585.64
1233	Overbeck, Rachel E	XXX-XX-7341	0.00	798.32							798.32
157	Palmer, James F.	XXX-XX-9282	161,222.86	12,003.07	94.05		381.19	172,938.79			0.00
139	Paolillo, Cynthia M.	XXX-XX-4673	13,914.32	2,128.69	13.91						16,056.92
96	Papa, Cindy G.	XXX-XX-8149	26,146.59	6,634.65	26.15						32,807.39
598	Papa, Renato O	XXX-XX-1655	35,451.11	4,415.22	35.45						39,901.78
5	Papadimitis, James J.	XXX-XX-3491	48,250.50	3,178.28	-36.20			51,448.88			-56.30
20	Papalia, JoAnn	XXX-XX-9029	16,304.43	1,302.94	16.30						17,623.67
64	Pappo, Anthony J.	XXX-XX-8497	2,664.64	4,360.62	2.66						7,027.92
267	Paras, Joan P.	XXX-XX-0531	10,691.41	2,793.40	10.69						13,495.50
329	Parkinson, John T.	XXX-XX-4308	31,673.95		31.67						31,705.62
36	Patsios, George A.	XXX-XX-2721	90,363.42	421.22	45.18		54.49	90,775.33			0.00
136	Patterson, Amy M.	XXX-XX-1414	2.11								2.11
292	Patterson, Georgia L.	XXX-XX-1393	19.92		0.02						19.94
161	Patti, Deborah M.	XXX-XX-8009	47,292.58	3,948.60	47.29						51,288.47
673	Pederson Metelmann, Mary	XXX-XX-2271	45,280.56	12,973.52	45.28						58,299.36
460	Pellegrine, Wendy M.	XXX-XX-0627	3,267.02		3.27						3,270.29
1074	Pellegrini III, Anthony D	XXX-XX-9910	318.39		0.32						318.71
448	Pelrine, Margaret L.	XXX-XX-6109	14,657.56	798.25	14.66						15,470.47
129	Pelrine, Michael J.	XXX-XX-4842	136,151.27	9,753.20	136.15		52.57				145,988.05
173	Pelrine Jr, Michael J.	XXX-XX-4623	20,137.77	7,202.84	20.14	2,757.02					30,117.77
476	Pendergast, Edward S.	XXX-XX-4257	128,431.28	7,045.57	128.43		101.69				135,503.59
67	Pereira, Isabella E.	XXX-XX-3237	1,776.49		0.30		1,776.79				0.00
242	Pergamo, Susan A.	XXX-XX-6055	7,594.75	2,110.13	7.59						9,712.47
16	Perkins, Juliet J.	XXX-XX-8605	3,091.59		3.09						3,094.68
54	Pessotti, Carole E.	XXX-XX-5093	62,744.07	5,935.23	62.74						68,742.04

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373	Peterson, Dianna	XXX-XX-6675	10,513.14	2,383.10	10.51						12,906.75
669	Peterson, Misha R.	XXX-XX-7463	1,365.20		1.37						1,366.57
447	Petto, David M.	XXX-XX-9943	116,269.65	9,271.44	116.27		285.14				125,372.22
194	Petto, Marc A.	XXX-XX-4687	36,697.84	4,634.72	5,046.04		46,378.60				0.00
608	Philippou, Stephanie M.	XXX-XX-2502	2,181.95		2.18						2,184.13
1154	Piacitelli, Maura C	XXX-XX-7525	86.25	4,646.06	0.09						4,732.40
575	Piccione, Margaret A.	XXX-XX-3186	42,994.11	8,044.95	42.99						51,082.05
603	Pickering, Kevin P.	XXX-XX-9646	8,182.09	6,934.21	8.18						15,124.48
375	Pimentel, David P.	XXX-XX-0090	35,841.39	6,902.42	35.84						42,779.65
256	Pirrello, Aprille M	XXX-XX-3668	2,730.88		2.73						2,733.61
264	Pizzano, Andrew R.	XXX-XX-2601	16,261.57		16.26						16,277.83
516	Pizzi, John A.	XXX-XX-0903	197,542.44	5,348.00	98.77		230.39	202,758.82			0.00
1199	Pombrito, Kristina M	XXX-XX-3683	0.00	776.92							776.92
1104	Pommet, Rebecca	XXX-XX-4715	2,395.94	2,119.35	2.40						4,517.69
686	Ponto, Shanti E.	XXX-XX-4024	412.95		0.41						413.36
1030	Porter, Jessica L	XXX-XX-7894	76,928.28	11,737.54	76.93						88,742.75
293	Porter, Mary Ann	XXX-XX-3493	31,884.15					31,881.63		2.52	0.00
178	Power-Underwood, Nancy	LXXX-XX-3717	4,176.75		4.18						4,180.93
94	Powers, David W.	XXX-XX-0566	133,075.90	7,735.14	133.08		30.92				140,913.20
450	Preston, Richard E.	XXX-XX-1806	55,503.60	3,560.34	55.50		3,774.85				55,344.59
446	Price, Steven D	XXX-XX-3324	13,322.39	2,955.44	13.32						16,291.15
250	Proehl, Michelle K.	XXX-XX-4259	1,139.91		1.14						1,141.05
104	Pugliese, Kristine Kennedy	XXX-XX-1014	98,121.74	8,002.54	98.12						106,222.40
8	Pugliese, Marc G.	XXX-XX-7994	114,362.57	9,651.29	114.36						124,128.22
9	Pugliese, Michael V.	XXX-XX-7995	122,736.31	7,485.10	122.74						130,344.15
674	Punterney, Jennifer L.	XXX-XX-9045	1,198.61		1.20						1,199.81
68	Quinn, Rose W.	XXX-XX-9213	1,725.73		1.73						1,727.46
676	Radoslovich, Charles J.	XXX-XX-0213	1,507.66		1.51						1,509.17
202	Raidl, Jitka M.	XXX-XX-6754	35,748.02	1,855.70	35.75		972.91				36,666.56
697	Rajamarichamy, Anandhi	XXX-XX-4801	1,779.97		1.78						1,781.75
125	Ramsey, Christine M.	XXX-XX-4500	1,646.17		1.65						1,647.82
237	Randall, Robert C.	XXX-XX-5652	1,466.98		1.47						1,468.45
384	Ranjbar, Sharareh	XXX-XX-3798	22,808.93		22.81						22,831.74
653	Reardon, Emily Isberg	XXX-XX-3684	94,120.79	7,583.42	94.12						101,798.33
546	Reardon, Robert P.	XXX-XX-3483	2,894.53	35.36	0.96		2,894.93			25.92	0.00
407	Reardon Jr., Robert P.	XXX-XX-8631	18,252.85	5,401.37	18.25	3,799.73	14.72				27,457.48
201	Record, Jocelyn	XXX-XX-5574	15,368.43	2,603.53	15.37						17,987.33

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160	Reddington, Maria E	XXX-XX-5805	36,454.68	5,954.93	36.45						42,446.06
226	Regan, Michael B.	XXX-XX-3250	7,801.01	1,625.26	456.78		9,883.05				0.00
459	Regan, William E.	XXX-XX-9548	85,564.25	7,971.12	85.56						93,620.93
383	Reilly, Brendan W.	XXX-XX-1563	14,462.40	5,589.56	14.46						20,066.42
130	Reilly, Michael D.	XXX-XX-8420	2,577.03		2.58						2,579.61
225	Reilly, Steven M.	XXX-XX-8234	105,456.49	6,965.37	105.46		258.74				112,268.58
15	Relyea, Julie V.	XXX-XX-7164	3,044.97		3.04						3,048.01
620	Ressler, Dena	XXX-XX-3014	13,571.67		13.57						13,585.24
349	Rhone, Sandra J.	XXX-XX-1239	5.20		0.01						5.21
276	Ribeiro, Marianne Pellegrino	XXX-XX-9268	4,878.99		4.88						4,883.87
295	Ricci, James J.	XXX-XX-4383	99,229.87	89.54			22.30	99,289.28		7.83	0.00
367	Ricci, Thomas P.	XXX-XX-9864	181,033.39	10,600.98	181.03		781.19				191,034.21
248	Riccio, James V.	XXX-XX-3911	115,035.78	5,656.59	115.04						120,807.41
1217	Richards, Jennifer A	XXX-XX-0004	0.00	1,063.84							1,063.84
489	Richardson, Timothy J.	XXX-XX-6710	151.76								151.76
255	Riddell, Jonathan E.	XXX-XX-9658	69,103.60	8,449.15	69.10						77,621.85
335	Rielly, Donna J.	XXX-XX-2137	15,307.58	1,823.51	15.31						17,146.40
1127	Rizzo, Gioia	XXX-XX-8487	2,771.12	6,795.58	2.77						9,569.47
42	Robertson, Deborah C.	XXX-XX-5223	1,804.47		1.80						1,806.27
147	Rocha, Gerald	XXX-XX-2652	60,705.97	5,630.30	60.71						66,396.98
412	Rocha, Mark W.	XXX-XX-5303	53,541.90	4,534.97	53.54						58,130.41
504	Rodriguez, Nicole A.	XXX-XX-8132	3,049.65		3.05						3,052.70
1240	Romano, Tracy	XXX-XX-6347	0.00	348.32							348.32
275	Rooney, Kevin P.	XXX-XX-8159	91,428.14	7,404.48	91.43						98,924.05
1106	Rooney, Patrick M	XXX-XX-6108	3,533.55		3.53						3,537.08
484	Rosa, Carlo K.	XXX-XX-4501	9,003.58	4,820.72	9.00						13,833.30
1088	Rossi, Sharon	XXX-XX-6384	2,780.99	2,248.23	2.78						5,032.00
366	Roy, Laurent R.	XXX-XX-4941	91,941.02		38.31		1,096.96	90,882.37			0.00
266	Roy, Ronald J.	XXX-XX-4820	42,967.54	6,906.59	42.97		76.36				49,840.74
1124	Roza, Divino	XXX-XX-4693	1,894.73	3,791.23	1.89						5,687.85
215	Ruane, Allison C	XXX-XX-2680	5,129.27		5.13						5,134.40
66	Ruddock, Jason P.	XXX-XX-7972	10,750.96	5,147.69	10.75		12.30				15,897.10
305	Ruddock, Nicholas A.	XXX-XX-4420	85.01		0.09						85.10
639	Russakow, Stefan A.	XXX-XX-9698	114.33		0.11						114.44
695	Russell, Simone	XXX-XX-5952	328.32		0.33						328.65
327	Ryan, Sean Banning	XXX-XX-0749	89,535.72	6,896.05	89.54		492.20				96,029.11
355	Sacca, Noreen F.	XXX-XX-8377	76,646.69	4,561.24	76.65						81,284.58

Supplementary Schedule for 2017

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
46	Sacca, Robert E.	XXX-XX-0954	122,080.72	7,006.44	122.08						129,209.24
316	Saidnaway, Leo J.	XXX-XX-3567	9,353.17	650.00	9.35						10,012.52
577	Salmansen, Lynn	XXX-XX-3222	6,518.70		1,736.18						8,254.88
72	Sandelin, Andrew P.	XXX-XX-8999	19,958.29	5,658.36	19.96						25,636.61
531	Sanders, Diane Frisone	XXX-XX-5772	28,199.60		28.20						28,227.80
655	Sano, Rena	XXX-XX-4841	1,478.53		1.48						1,480.01
530	Santoro, Michael A.	XXX-XX-2095	204,117.27	10,020.17	204.12		273.51				214,068.05
630	Sardella, Danielle M.	XXX-XX-5382	5,649.21		5.65						5,654.86
60	Sartori, Frank E.	XXX-XX-7701	113,200.34	8,496.12	113.20		165.55				121,644.11
1216	Sayre-Powell, Cameron	XXX-XX-6583	0.00	639.28							639.28
1176	Scanlon, Edwin V	XXX-XX-7931	0.00	3,098.50							3,098.50
398	Scannell, Daniel P.	XXX-XX-8647	128,616.70	8,753.44	128.62		69.51				137,429.25
183	Sceppa, Carole	XXX-XX-7977	68,339.43	5,055.16	68.34						73,462.93
123	Sceppa, Nicole A.	XXX-XX-9595	12,020.05	4,487.35	12.02						16,519.42
602	Scheer, William R.	XXX-XX-0818	1,942.07		1.94						1,944.01
325	Schwab, James M.	XXX-XX-3810	70,830.82		11.81		70,842.63				0.00
589	Scott, Colin R.	XXX-XX-8909	1,535.60		0.26		1,535.86				0.00
73	Scott, Douglas K.	XXX-XX-3470	4.15								4.15
1204	Scott, Lourene	XXX-XX-4643	0.00	834.40							834.40
1235	Scudder, Robert M	XXX-XX-6696	0.00	611.84							611.84
461	Scully, Gina M.	XXX-XX-3805	13,739.09		2.29		13,741.38				0.00
1129	Searcy, Michael A	XXX-XX-3879	1,413.82	2,260.74	1.41						3,675.97
609	Severy, Erin E	XXX-XX-9225	3,772.73		3.77						3,776.50
145	Sevinian, Nouné	XXX-XX-8391	8,163.90	5,166.19	8.16						13,338.25
321	Shallow, Scott F.	XXX-XX-0529	109,779.50	8,351.32	109.78						118,240.60
654	Shand, Lonamae W	XXX-XX-0300	9,939.99		9.94						9,949.93
141	Shannon, Derek J.	XXX-XX-2781	3.42								3.42
279	Shannon, Timothy P.	XXX-XX-9402	13,109.12		13.11						13,122.23
611	Shaver, Denise P.	XXX-XX-1926	52,385.02	236.59	52.39						52,674.00
624	Shea, Gregory M.	XXX-XX-9350	370.13		0.37						370.50
155	Shea, Karen Lee	XXX-XX-1526	4,855.77		1,618.54		5,343.18		1,131.13		0.00
537	Shea, Karen S.	XXX-XX-5652	17,462.90	1,343.29	17.46						18,823.65
491	Shea, Kevin M.	XXX-XX-0967	125,739.57	8,777.37	125.74						134,642.68
154	Shea, Lisa J.	XXX-XX-1525	3,991.56		3.99						3,995.55
159	Sheridan, John E.	XXX-XX-8760	29,125.74	5,672.25	29.13		72.74				34,754.38
1093	Shoemaker, Alexandra	XXX-XX-2638	2,369.48	1,249.75	2.37						3,621.60
547	Sieberg, Irene B.	XXX-XX-6072	95,261.50	459.19	7.94					95,728.63	0.00

Supplementary Schedule for 2017

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166	Sigel, Daniel M.	XXX-XX-0259	1,782.60		1.78						1,784.38
251	Sinkel, Helen	XXX-XX-6712	1,067.19		1.07						1,068.26
622	Siracusa, James M.	XXX-XX-3404	19,916.88	6,518.42	19.92						26,455.22
422	Slettery, Christopher W.	XXX-XX-2167	8,674.46		8.67						8,683.13
642	Sloane, Mary F.	XXX-XX-2546	1,332.53				1,331.75			0.78	0.00
57	Small, John C.	XXX-XX-8901	156,410.87	6,866.16	156.41		51.40				163,382.04
685	Smith, Angela M.	XXX-XX-5443	893.81		0.89						894.70
449	Smith, Anne M.	XXX-XX-7370	-13.22								-13.22
590	Smith, Emily A	XXX-XX-7666	14.13		0.01						14.14
576	Smith, Jessica MacLellan	XXX-XX-2508	96,016.87	9,814.40	96.02						105,927.29
90	Smith, Linda M.	XXX-XX-8316	39,231.26	3,629.26	32.69			42,893.21			0.00
1137	Sokolov, Maksim	XXX-XX-5710	691.52	1,112.02	0.69						1,804.23
1126	Soochoo, Robert M	XXX-XX-3783	28,026.01	7,183.31	28.03						35,237.35
613	Sosin, Randi L.	XXX-XX-2584	20,269.34	2,435.88	20.27						22,725.49
536	Sparks, Janice E.	XXX-XX-1288	139,479.78	8,537.67	139.48						148,156.93
1084	Sparks, Kylie	XXX-XX-6977	8,310.27	1,996.85	8.31						10,315.43
1143	Spence, Katharine	XXX-XX-8578	567.04	1,576.92	0.57						2,144.53
128	Spinale, Craig S.	XXX-XX-3616	58,068.54	16,015.81	58.07		208.55				73,933.87
133	Spuria, Scott A.	XXX-XX-9214	115,201.61	10,031.16	115.20		433.55				124,914.42
331	Sroka, Crystal R.	XXX-XX-4289	3,781.25	1,902.13	3.78			15,242.90			5,687.16
261	Stanley-Hilli, Melanie	XXX-XX-3628	15,197.90	45.00							0.00
156	Stanton, Janice A.	XXX-XX-9222	15,353.80	2,462.88	15.35						17,832.03
515	Steeves, John M.	XXX-XX-5135	115,695.04	5,430.21	115.70		128.47				121,112.48
684	Stein, Brittany T.	XXX-XX-2925	3,480.58		3.48						3,484.06
216	Steiner, Robert M.	XXX-XX-5461	5,063.89	2,641.58	5.06						7,710.53
569	Stephan, Peter F.	XXX-XX-2421	4,841.30	2,505.63	4.84						7,351.77
13	Stevens, Jessica L.	XXX-XX-6390	1,508.61		1.51						1,510.12
6	Stevens, Laurette C.	XXX-XX-7534	8,420.06		8.42						8,428.48
353	Stewart, Matthew James	XXX-XX-0258	31,796.76	6,902.42	31.80						38,730.98
1083	Stewart, Michael A	XXX-XX-0260	8,661.52	6,009.90	8.66						14,680.08
550	Strassmann, Franz J.	XXX-XX-0638	122,623.98	8,937.36	122.62						131,683.96
658	Strucker, Margo	XXX-XX-3788	3,052.84		3.05						3,055.89
397	Struzziero, Peter J.	XXX-XX-2937	37,054.28	10,194.05	37.05						47,285.38
646	Stulman, Danielle R.	XXX-XX-0327	3,667.80		669.14		3,911.11			425.83	0.00
672	Subramanian, Chitra V	XXX-XX-2138	110,818.26	11,546.52	110.82						122,475.60
354	Sullivan, Colleen A.	XXX-XX-8374	105,219.79	7,681.15	105.22						113,006.16
401	Sullivan, Courtney E.	XXX-XX-8755	1,440.96		1.44						1,442.40

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324	Sullivan, David M	XXX-XX-6748	143,056.37	10,547.53	143.06						153,746.96
1219	Sullivan, Frances	XXX-XX-9939	0.00	1,333.28							1,333.28
99	Sullivan, Myles M.	XXX-XX-2372	7,390.95	3,218.33	7.39						10,616.67
361	Sullivan, Philip L.	XXX-XX-3797	154,212.03	12,629.25	154.21						166,995.49
280	Szetela, Adam	XXX-XX-7662	1,722.56		1.72						1,724.28
1140	Tate, Priscilla	XXX-XX-1260	0.00	5,115.69							5,115.69
392	Tatten III, James E.	XXX-XX-1254	50,574.13	4,762.92	50.57						55,387.62
1120	Tavener, Michelle	XXX-XX-5299	403.32		0.40						403.72
1167	Taylor, Brittany L	XXX-XX-4901	0.00	4,993.36							4,993.36
272	Taylor, Cory A.	XXX-XX-1303	77,631.93	8,277.10	77.63						85,986.66
511	Taylor, Cynthia J.	XXX-XX-4457	639.67		0.64						640.31
304	Tehan, John G	XXX-XX-8217	1,446.03		1.45						1,447.48
352	Teizian, Lena	XXX-XX-4618	33,220.08	1,861.36	33.22						35,114.66
1234	Thakral, Yatin	XXX-XX-9222	0.00	1,144.95							1,144.95
404	Thibeault, Kara A	XXX-XX-2468	0.38								0.38
1239	Thomas Jr., Omar B	XXX-XX-9616	0.00	440.70							440.70
309	Thompson, John L.	XXX-XX-4496	20,352.43	7,938.06	20.35						28,310.84
288	Thompson, Peter T.	XXX-XX-2569	457.57		0.46						458.03
595	Thukkaram, Shefali B.	ParekXXX-XX-3227	2,020.71		2.02						2,022.73
479	Ticotsky, Rebecca M.	XXX-XX-3253	-20.03								-20.03
24	Tillberg, A. Robin	XXX-XX-4798	40,673.46	11,250.57	40.67		86.45				51,878.25
153	Tingos, Artemis	XXX-XX-3390	44,250.86	6,167.21	44.25						50,462.32
436	Tobio, Andrew L.	XXX-XX-0978	101,490.20	9,960.27	101.49		1,217.81				110,334.15
56	Tobio, Anthony J.	XXX-XX-7334	40,142.03	4,710.78	40.14						44,892.95
223	Tocci, Christian B.	XXX-XX-5991	124,973.33	6,359.41	124.97						131,457.71
78	Toomey, David D.	XXX-XX-5674	121,295.17	8,741.99	121.30		167.04				129,991.42
308	Torchia, Joshua G.	XXX-XX-2716	1,663.07		1.66						1,664.73
541	Tortola, Michael P.	XXX-XX-9517	79,988.00	6,087.82	79.99						86,155.81
580	Tracey, Laura S.	XXX-XX-3032	6.23		0.01						6.24
328	Trainor, Michael	XXX-XX-2182	39,120.38	5,994.45	39.12						45,153.95
665	Traut, Kathryn L.	XXX-XX-4285	3,612.02		3.61						3,615.63
1132	Travia, Jean	XXX-XX-7299	516.64	1,396.65	0.52						1,913.81
647	Trelogan, Dona M.	XXX-XX-5387	3,983.14	1,402.99	3.98						5,390.11
1224	Tremblay, Christopher M	XXX-XX-6410	0.00	1,360.68		17,788.40					19,149.08
557	Trischitta, Christine M.	XXX-XX-5154	46,182.72	5,153.13	46.18						51,382.03
1133	Tucci, Kristina	XXX-XX-4651	858.42	3,029.40	0.86						3,888.68
1073	Tuccinardi, Donna M	XXX-XX-7004	11,280.50	8,320.88	11.28						19,612.66

Supplementary Schedule for 2017

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443	Tudisco, Susan J.	XXX-XX-8799	37,071.46	73.84				37,142.38		2.92	0.00
1098	Turnbull, Jessica	XXX-XX-4464	2,539.05	2,059.23	2.54						4,600.82
1118	Turshyan, Syuzanna	XXX-XX-5891	3,810.59	3,469.31	3.81						7,283.71
497	Tye, Dara E.	XXX-XX-3052	4,881.87		4.88						4,886.75
435	Uva, William	XXX-XX-9223	69,985.08	5,078.05	69.99		31.45				75,101.67
671	Vance, Tara M	XXX-XX-2413	269.33		0.27						269.60
629	Vargas, Edgardo	XXX-XX-5933	1,321.16		1.32						1,322.48
1112	Varjian, Kirk	XXX-XX-6733	7,771.91	2,506.08	7.77						10,285.76
1090	Ventura, Elizabeth	XXX-XX-7031	2,334.73	1,941.73	2.33						4,278.79
163	Venuti, Joseph L.	XXX-XX-5160	159,991.38	9,866.49	159.99		318.56				169,699.30
507	Vigilolo, Deborah A	XXX-XX-1358	24,891.79	2,697.38	24.89	249.04					27,863.10
563	Vigilolo, James P.	XXX-XX-4711	25,913.40	5,316.37	25.91		273.76				30,981.92
185	Villa, Gino K.	XXX-XX-6693	75,105.08	5,982.42	75.11		31.45				81,131.16
1171	Vincent, Joshua J	XXX-XX-3138	0.00	6,504.97							6,504.97
585	Vitale, Victoria L	XXX-XX-4528	4,573.94	2,534.86	4.57						7,113.37
95	Vona, Ross C.	XXX-XX-1066	93,431.23	7,223.20	93.43		843.13				99,904.73
144	Wadlinger, Kara A.	XXX-XX-7021	1,962.35	6,134.20	60.60						1,964.31
532	Walsh, Daniel F.	XXX-XX-7185	60,603.62	1,249.65	60.60						66,798.42
4	Walsh, Lea J.	XXX-XX-1682	9,169.83	1,491.20	9.17						10,428.65
1213	Walsh, Shawna D	XXX-XX-0617	0.00	1,921.20							1,921.20
1102	Warren, Margaret	XXX-XX-9197	2,539.05	2,066.43	2.54						4,608.02
190	Watkins Jr., William J.	XXX-XX-9255	11,236.95	6,736.71	11.24						17,984.90
623	Weaver, Adrienne G.	XXX-XX-6793	-15.38								-15.38
80	West, Christine Moran	XXX-XX-3691	5,709.34		5.71						5,715.05
560	Weston, Colby J.	XXX-XX-7658	28,979.91	6,078.59	28.98						35,087.48
75	Whalen, Steven	XXX-XX-2584	121,126.89	8,910.79	121.13		274.05				129,884.76
134	Wheeler, Jeffrey A.	XXX-XX-6283	150,819.70	8,876.83	150.82						159,847.35
601	White, Lawrence A.	XXX-XX-7602	7,645.83		1.28		7,647.11				0.00
605	Whitman, Martha J.	XXX-XX-4619	1,339.19		1.34						1,340.53
391	Wilcinski, Stephen J.	XXX-XX-9486	162,688.57	4,682.11	81.35		271.85	167,180.18			0.00
371	Wile, Mary G.	XXX-XX-6518	48,853.89	3,598.62	48.85						52,501.36
204	Williams, Gloria J.	XXX-XX-5159	-824.76								-824.76
439	Williams, Kathleen C.	XXX-XX-3902	2,250.65		2.25						2,252.90
45	Williams, Sarah M.	XXX-XX-0877	3,183.41		3.18						3,186.59
607	Willis, Elizabeth T	XXX-XX-9878	1,631.68		1.63						1,633.31
362	Wilmott, Norman D.	XXX-XX-4844	105,640.35	6,364.62	105.64		22.30				112,088.31
544	Wilson, Aryanna T.	XXX-XX-0576	1,277.44		1.28						1,278.72

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1215	Winn, Laurie	XXX-XX-8637	0.00	692.56							692.56
1245	Wodnicki, Daniella	XXX-XX-2564	0.00	422.31							422.31
342	Wollner, Robert K.	XXX-XX-3693	84,308.87	9,013.88	84.31	574.08	684.51				93,296.63
1131	Wood, William C	XXX-XX-3063	1,578.30	4,819.42	1.58						6,399.30
522	Wright Jr, Richard J.	XXX-XX-4721	24,177.17		24.18						24,201.35
573	Wyncoop, Brian M.	XXX-XX-3941	13,595.47	6,648.44	13.60						20,257.51
535	Yazejian, Gail M.	XXX-XX-9064	4,017.54		4.02						4,021.56
679	Yogurtjian, Ara	XXX-XX-4597	125,070.38	9,943.03	125.07		5,267.72				135,138.48
691	Yoshinaga, Kristen A.	XXX-XX-0438	5,091.55		176.17						0.00
330	Young, Brendan M.	XXX-XX-7781	124,955.98	10,877.32	124.96						135,958.26
1242	Yuzlek, Liza	XXX-XX-1072	0.00	211.83							211.83
268	Zaccardi, John J.	XXX-XX-5242	18,052.28	2,578.97	18.05		121.18				20,528.12
271	Zaldivar, Jacqueline	XXX-XX-2330	1,866.38		1.87						1,868.25
1178	Zale, Christine	XXX-XX-6904	0.00	2,667.86							2,667.86
1194	Zanin, Laura	XXX-XX-8333	0.00	688.16							688.16
1232	Zanoni, Holly M	XXX-XX-9034	0.00	608.49							608.49
596	Zelkowitz, Leah	XXX-XX-9172	2,374.57		2.37						2,376.94
318	Zocchi, Ann Marie	XXX-XX-5926	42,193.93	4,670.31	42.19						46,906.43
567	Zocco, James A.	XXX-XX-3201	18,082.95	7,986.43	18.08		60.53				26,026.93
Member Count: 833			27,419,966.48	2,624,105.12	49,400.16	266,028.77	930,114.25	2,592,264.91	-8,654.36	3,663.08	26,842,092.65