ATTACHMENT B
Record Keeper Report Samples
*Confidential Information Removed

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PARTICIPANTS WITH BALANCES IN CB AND DC FUNDS

PLAN	SSN	NAME	HIRE DATE	TERM DATE	LAST CNTRB	
2002			10/1/2014	2/26/2015	6/30/2015	MONEY IN CB AND PH651 NOT =
2002			12/30/2013	1/7/2015	1/21/2015	MONEY IN DC AND PH651 NOT =
2002			12/30/2013	1/7/2015	1/21/2015	MONEY IN CB AND DC FUNDS
2002			9/15/2014	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			9/15/2014	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			7/7/2013	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			7/7/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			9/9/2013	0000/00/00	6/30/2015	MONEY IN DC AND PH651 NOT =
2002			9/9/2013	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2002			11/5/2001	5/2/2012	5/31/2012	MONEY IN DC AND PH651 NOT =
2002			11/5/2001	5/2/2012	5/31/2012	MONEY IN CB AND DC FUNDS
2002			8/1/2011	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			8/1/2011	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			8/13/2013	0000/00/00	6/30/2015	MONEY IN DC AND PH651 NOT =
2002			8/13/2013	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2002			6/2/2014	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			6/2/2014	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			4/13/2015	7/12/2001	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			5/13/1985	2/28/1992	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			10/4/2012	7/28/2004	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			11/6/2000	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			11/6/2000	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			9/19/2011	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			9/19/2011	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			8/2/1984	9/6/2003	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			8/2/1984	9/6/2003	7/22/2015	MONEY IN CB AND DC FUNDS
2002			1/14/2003	0000/00/00	6/30/2015	MONEY IN DC AND PH651 NOT =
2002			1/14/2003	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2002			6/21/2010	9/10/2010	9/22/2010	MONEY IN DC AND PH651 NOT =
2002			6/21/2010	9/10/2010	9/22/2010	MONEY IN CB AND DC FUNDS
2002			10/10/1995	12/22/2004	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			9/5/2001	0000/00/00	4/15/2015	MONEY IN CB AND PH651 NOT =
2002			9/5/2001	0000/00/00	4/15/2015	MONEY IN CB AND DC FUNDS
2002			9/6/2011	0000/00/00	6/30/2015	MONEY IN DC AND PH651 NOT =
2002			9/6/2011	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2002			1/8/1990	11/13/1997	6/30/2015	MONEY IN CB AND PH651 NOT =
2002			2/17/2015	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			2/17/2015	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			11/30/1998	1/9/2004	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			1/2/2001	3/16/2007	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			2/22/1983	8/23/2002	6/30/2015	MONEY IN CB AND PH651 NOT =
2002			2/22/1983	8/23/2002	6/30/2015	MONEY IN CB AND DC FUNDS
2002			7/27/2011	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			7/27/2011	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS

2002			4/2/2012	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			4/2/2012	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			10/17/1983	8/6/2013	5/13/2015	MONEY IN CB AND PH651 NOT =
2002			10/17/1983	8/6/2013	5/13/2015	MONEY IN CB AND DC FUNDS
2002			7/24/1985	3/7/2014	6/1/2015	MONEY IN CB AND PH651 NOT =
2002			7/24/1985	3/7/2014	6/1/2015	MONEY IN CB AND DC FUNDS
2002			5/1/1992	1/3/2007	1/17/2007	MONEY IN DC AND PH651 NOT =

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PARTICIPANTS WITH BALANCES IN CB AND DC FUNDS

PLAN	SSN	NAME	HIRE DATE	TERM DATE	LAST CNTRB	
2002			5/1/1992	1/3/2007	1/17/2007	MONEY IN CB AND DC FUNDS
2002			7/11/1994	4/21/2015	5/13/2015	MONEY IN CB AND PH651 NOT =
2002			7/11/1994	4/21/2015	5/13/2015	MONEY IN CB AND DC FUNDS
2002			1/19/1988	5/6/2015	5/27/2015	MONEY IN CB AND PH651 NOT =
2002			9/4/1997	6/30/2005	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			8/15/2011	0000/00/00	9/5/2012	MONEY IN DC AND PH651 NOT =
2002			8/15/2011	0000/00/00	9/5/2012	MONEY IN CB AND DC FUNDS
2002			8/31/1998	11/2/2007	6/30/2015	MONEY IN CB AND PH651 NOT =
2002			5/5/2014	8/29/2014	4/1/2015	MONEY IN DC AND PH651 NOT =
2002			5/5/2014	8/29/2014	4/1/2015	MONEY IN CB AND DC FUNDS
2002			4/3/1978	9/5/2014	2/18/2015	MONEY IN CB AND PH651 NOT =
2002			4/3/1978	9/5/2014	2/18/2015	MONEY IN CB AND DC FUNDS
2002			1/14/2013	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			1/14/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			7/23/2012	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			7/23/2012	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			6/15/1999	2/8/2007	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			6/22/1991	10/31/2000	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			7/8/2013	0000/00/00	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			7/8/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			12/2/2013	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			12/2/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			5/20/2013	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			5/20/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			12/1/1998	4/15/2005	6/30/2015	MONEY IN CB AND PH651 NOT =
2002			1/10/2013	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			1/10/2013	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			6/24/2002	5/12/2011	6/1/2011	MONEY IN CB AND PH651 NOT =
2002			6/24/2002	5/12/2011	6/1/2011	MONEY IN CB AND DC FUNDS
2002			11/1/1974	3/16/2012	7/22/2015	MONEY IN CB AND PH651 NOT =
2002			2/10/2014	7/9/2014	7/23/2014	MONEY IN DC AND PH651 NOT =
2002			2/10/2014	7/9/2014	7/23/2014	MONEY IN CB AND DC FUNDS
2002			4/14/2014	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002			4/14/2014	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002			1/26/2015	1/27/2015	2/18/2015	MONEY IN DC AND PH651 NOT =

2002		1/26/2015	1/27/2015	2/18/2015	MONEY IN CB AND DC FUNDS
2002		9/6/1994	7/1/2015	7/8/2015	MONEY IN CB AND PH651 NOT =
2002		2/16/1999	9/5/2002	7/22/2015	MONEY IN CB AND PH651 NOT =
2002		10/1/2014	4/30/2015	4/30/2015	MONEY IN DC AND PH651 NOT =
2002		10/1/2014	4/30/2015	4/30/2015	MONEY IN CB AND DC FUNDS
2002		7/23/2012	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002		7/23/2012	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002		4/10/2012	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002		4/10/2012	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2002		11/26/2012	0000/00/00	7/22/2015	MONEY IN DC AND PH651 NOT =
2002		11/26/2012	0000/00/00	7/22/2015	MONEY IN CB AND DC FUNDS
2034		8/11/1997	9/17/2014	2/27/2015	MONEY IN CB AND DC FUNDS
2034		8/11/1997	9/17/2014	2/27/2015	MONEY IN CB AND PH651 NOT =
2046		9/3/2013	0000/00/00	7/17/2015	MONEY IN CB AND DC FUNDS
2046		9/3/2013	0000/00/00	7/17/2015	MONEY IN DC AND PH651 NOT =
2052		10/31/2011	10/19/2012	11/30/2012	MONEY IN CB AND DC FUNDS

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PARTICIPANTS WITH BALANCES IN CB AND DC FUNDS

PLAN	SSN	NAME	HIRE DATE	TERM DATE	LAST CNTRB	
2052			10/31/2011	10/19/2012	11/30/2012	MONEY IN DC AND PH651 NOT =
2058			1/5/2001	0000/00/00	7/10/2015	MONEY IN CB AND DC FUNDS
2058			1/5/2001	0000/00/00	7/10/2015	MONEY IN CB AND PH651 NOT =
2091			10/1/1983	7/1/1999	7/8/2015	MONEY IN CB AND PH651 NOT =
2048			6/20/2012	2/10/2015	2/26/2015	MONEY IN CB AND DC FUNDS
2119			3/20/2000	6/15/2012	7/17/2015	MONEY IN CB AND DC FUNDS
2121			1/7/1970	0000/00/00	7/10/2015	MONEY IN CB AND DC FUNDS
2121			1/7/1970	0000/00/00	7/10/2015	MONEY IN CB AND PH651 NOT =
2123			9/9/1981	8/31/2011	5/26/2015	MONEY IN CB AND PH651 NOT =
2125			8/28/1995	0000/00/00	7/10/2015	MONEY IN CB AND DC FUNDS
2125			8/28/1995	0000/00/00	7/10/2015	MONEY IN DC AND PH651 NOT =
2126			6/1/1998	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2126			6/1/1998	0000/00/00	6/30/2015	MONEY IN CB AND PH651 NOT =
2164			3/22/2001	4/11/2014	6/12/2015	MONEY IN CB AND DC FUNDS
2164			3/22/2001	4/11/2014	6/12/2015	MONEY IN CB AND PH651 NOT =
2090			11/1/2001	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2244			7/11/2014	0000/00/00	7/7/2015	MONEY IN CB AND DC FUNDS
2245			9/28/1998	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2245			9/28/1998	0000/00/00	6/30/2015	MONEY IN CB AND PH651 NOT =
2246			1/1/2013	0000/00/00	7/15/2015	MONEY IN CB AND DC FUNDS
2246			1/1/2013	0000/00/00	7/15/2015	MONEY IN DC AND PH651 NOT =
2779			5/1/2012	0000/00/00	6/23/2015	MONEY IN CB AND DC FUNDS
2779			5/1/2012	0000/00/00	6/23/2015	MONEY IN DC AND PH651 NOT =
2784			4/11/2011	0000/00/00	6/24/2015	MONEY IN CB AND DC FUNDS
2784			4/11/2011	0000/00/00	6/24/2015	MONEY IN DC AND PH651 NOT =
2797			12/10/2012	2/26/1998	7/15/2015	MONEY IN CB AND DC FUNDS

2797	12/10/2012	2/26/1998	7/15/2015	MONEY IN DC AND PH651 NOT =
2798	8/1/1978	1/31/2002	6/30/2015	MONEY IN CB AND PH651 NOT =
2799	1/8/2015	0000/00/00	6/30/2015	MONEY IN CB AND DC FUNDS
2799	1/8/2015	0000/00/00	6/30/2015	MONEY IN DC AND PH651 NOT =
2808	7/25/2001	0000/00/00	6/9/2015	MONEY IN CB AND DC FUNDS
2808	7/25/2001	0000/00/00	6/9/2015	MONEY IN CB AND PH651 NOT =
2812	3/28/1977	0000/00/00	6/19/2015	MONEY IN CB AND DC FUNDS
2812	3/28/1977	0000/00/00	6/19/2015	MONEY IN CB AND PH651 NOT =
2815	4/1/2005	0000/00/00	7/8/2015	MONEY IN CB AND DC FUNDS
2815	4/1/2005	0000/00/00	7/8/2015	MONEY IN CB AND PH651 NOT =

STATE OF NEBRASKA AND NEBRASKA COUNTY

RETIREMENT PLANS

AGE 70 1/2 AT 12/31/2015

PH006 Plan Num	PARTICIPANT NUMBER	PH011 NAME	12/31/2014 BALANCE	PH651 Udf Code	PH050 02 BRTH-DATE	PH021 Status	PH056 TERM-DATE	Age as of 12/31/2015
2000			3,325.60	1	6/24/1941	0	12/30/2010	74.52
2000			75,178.39	1	3/17/1942	31	1/9/2015	73.79
2000			8,214.86	1	1/27/1944	31	7/25/2014	71.93
2000			62,116.15	1	6/9/1943	30	5/21/2010	72.56
2000			51,904.94	1	2/5/1943	30	8/7/2009	72.90
2000			1,764.02	1	1/7/1944	0		71.98
2000			325,801.22	1	1/25/1944	20	2/29/2012	71.93
2000			157,988.60	1	8/11/1942	20	6/4/2010	73.39
2000			200,183.02	1	7/21/1942	0		73.45
2000			90,537.40	1	2/23/1943	0		72.85
2000			12,251.21	1	5/10/1945	30	6/17/2011	70.64
2000			11,301.99	1	1/20/1943	30	6/30/2009	72.94
2000			43,351.48	1	4/24/1944	32	2/4/2000	71.69
2000			7,330.82	1	9/15/1944	0		71.29
2000			165,244.12	1	7/22/1938	0		77.44
2000			21,140.84	1	8/3/1943	0		72.41
2000			763.29	1	12/17/1933	0	4/17/2007	82.04
2000			45,287.88	1	2/15/1944	0		71.87
2000			14,519.70	1	11/22/1940	30	9/30/2014	75.10
2000			123,623.07	1	6/17/1944	0	1/6/2004	71.54
2000			45,401.94	1	9/6/1934	32	9/6/2002	81.32
2000			69,716.10	1	12/3/1941	0	2/9/2005	74.08
2000			8,846.71	1	5/21/1942	0		73.61
2000			83,796.88	1	11/9/1944	30	7/22/2005	71.14
2000			258,584.56	1	8/14/1941	30	9/30/2014	74.38
2000			125,820.83	1	5/26/1945	30	7/31/2010	70.60
2000			107,845.92	1	1/15/1944	20	4/30/2008	71.96
2000			16,229.23	1	10/18/1944	20	12/31/2013	71.20
2000			61,411.23	1	10/21/1944	30	12/12/2010	71.19
2000			111,553.86	1	9/25/1943	20	10/1/1997	72.27
2000			122,921.66	1	12/4/1944	30		71.07
2000			67,170.30	1	2/21/1934	32	12/9/1998	81.86
2000			262,843.08	1	2/4/1943	30	10/11/2011	72.90
2000			5,132.65	1	1/6/1937	30	3/29/2013	78.98
2000			246,958.28	1	8/18/1942	20	10/23/2009	73.37
2000			161,432.51	1	7/19/1939	30	10/1/1999	76.45
2000			442,382.38	1	8/2/1940	0		75.41
2000			65,400.26	1	4/11/1942	20	4/28/2005	73.72
2000			73,939.36	1	12/13/1943	20		72.05
2000			12,785.86	1	3/21/1945	30	8/24/2012	70.78
2000			87,731.03	1	3/31/1928	30	5/5/2006	87.75
2000			7,895.75	1	9/24/1931	32	8/3/1998	84.27
2000			14,267.53	1	6/8/1937	30	12/31/2007	78.56
2000			57,293.50	1	1/25/1937	20	6/29/2007	78.93
2000			19,474.51	1	3/7/1938	30	5/7/2003	77.82
2000			6,500.31	1	7/18/1935	32	9/1/1998	80.45
2000			15,115.91	1	7/29/1938	31	12/31/2014	77.42
2000			84,220.99	1	5/8/1940	30	4/3/2006	75.65
2000			80,828.24	1	11/2/1937	30	5/30/2003	78.16
2000			40,971.89	1	8/9/1940	30	10/3/2014	75.39
2000			330,725.25	1	10/8/1942	0		73.23
2000			204,783.84	1	3/16/1943	20	7/31/2006	72.79

2000			211,300.99	1	3/8/1943	20	3/27/2009	72.82
2000			67,322.71	1	9/21/1940	20	11/30/2004	75.27
2000			168,827.37	1	7/12/1943	0		72.47
2000			101,424.16	1	4/8/1943	20	5/3/2010	72.73
2000			145,068.73	1	10/4/1943	20	3/30/2007	72.24
2000			46,912.82	1	11/26/1943	0		72.10
2000			5,722.22	1	6/10/1941	31	6/1/2007	74.56
2000			173,323.87	1	7/27/1942	0		73.43
2000			76,675.13	1	7/7/1941	20	6/23/2004	74.48
2000			95.34	1	12/21/1939	0		76.03
2000			64,937.92	1	2/3/1944	0	12/30/2010	71.91
2000			117,186.46	1	11/23/1941	0	4/6/2007	74.10
2000			229,754.73	1	10/19/1943	31	1/30/2015	72.20
2000			120,542.36	1	5/15/1943	30	8/31/2001	72.63
2000			959.94	1	4/25/1945	0		70.68
2000			7,880.12	1	8/31/1944	30	6/29/2012	71.33
2000			296,905.36	1	5/27/1945	30	5/4/2012	70.60
2000			38,541.15	1	10/18/1943	0	3/31/2000	72.20
2000			3,840.32	1	3/12/1945	30	10/4/2008	70.80
2000			10,370.59	1	2/11/1945	0		70.88
2000			173,945.23	1	8/4/1943	30	12/17/2007	72.41
2000			2,400.19	1	6/19/1943	0		72.53
2000			1,383,787.74	1	6/19/1944	0		71.53
2000			54,751.04	1	4/25/1945	30	12/30/2011	70.68
2000			872,595.97	1	7/3/1941	30	5/4/2015	74.49
2000			208,727.35	1	3/10/1939	0	9/30/2010	76.81
2000			18,416.69	1	10/28/1933	30	5/31/1998	82.17
2000			28,797.36	1	8/27/1931	30	1/23/2009	84.34
2000			10,451.77	1	9/2/1933	32	12/31/1998	82.33
2000			513,301.90	1	7/13/1930	30	1/3/2001	85.47
2000			45,378.66	1	12/28/1937	0	8/17/2007	78.01
2000			519,604.80	1	9/19/1937	32	12/31/1999	78.28
2000			257,094.03	1	3/31/1938	30	10/29/2004	77.75
2000			330,862.54	1	11/13/1937	0		78.13
2000			988.18	1	1/31/1937	0		78.91
2000			277,403.19	1	6/4/1940	0		75.57
2000			14,997.37	1	11/2/1932	30	7/20/2007	83.16
2000			148,005.97	1	5/4/1942	30	4/27/2015	73.66
2000			33,298.69	1	9/17/1941	30	11/4/2004	74.29
2000			2,520.23	1	5/13/1940	20	7/31/2006	75.63
2000			48,023.23	1	2/2/1942	0		73.91
2000			130,170.32	1	1/20/1940	20	10/15/2005	75.95
2000			11,726.37	1	4/16/1939	30	12/31/2008	76.71
2000			61,472.96	1	9/27/1941	30	7/6/2009	74.26
2000			123,112.07	1	1/5/1940	20	1/8/2010	75.99
2000			22,383.26	1	12/15/1942	20	7/26/2013	73.04
2000			96,644.58	1	11/22/1940	30	3/23/2012	75.10
2000			211,426.81	1	3/11/1944	20	11/30/2009	71.81
2000			25,289.04	1	7/20/1941	0	12/1/2009	74.45
2000			159,278.67	1	11/8/1942	0		73.14
2000			107,235.55	1	5/20/1942	30	12/30/2011	73.62
2000			110,231.49	1	8/16/1943	30	11/30/2009	72.38
2000			5,172.93	1	2/25/1943	31	7/2/2014	72.85
2000			8,268.63	1	1/29/1943	31	9/2/2011	72.92
2000			556.02	1	10/1/1941	31	12/31/2014	74.25
2000			289,403.83	1	2/19/1944	30	12/1/2014	71.86
2000			132,601.72	1	6/15/1944	30	4/13/2012	71.54
2000			183,820.90	1	3/18/1945	30	5/10/2013	70.79
2000			22,571.85	1	9/21/1944	31	10/31/2012	71.27

2002			54,608.32	0	9/26/1945	32	8/3/2012	70.26
2002			203,219.60	0	7/4/1945	0		70.49
2002			121,473.54	0	8/5/1945	32	11/6/1985	70.40
2002			178,179.39	0	11/20/1945	0		70.11
2002			157,893.27	1	12/14/1945	0		70.05
2002			82,853.62	0	11/8/1945	0		70.14
2002			87,622.45	1	10/25/1945	30	5/14/2015	70.18
2002			174,438.51	0	9/8/1945	32	6/30/2012	70.31
2002			27,758.25	0	12/27/1945	32	4/25/2012	70.01
2034			10,292.29	0	7/8/1945	0		70.48
2034			95,334.53	1	12/9/1945	32	9/8/2010	70.06
2036			16,879.88	1	8/19/1945	31	8/8/2003	70.37
2036			240,822.50	0	7/30/1945	31	12/31/2014	70.42
2036			25,857.58	0	7/5/1945	31	7/18/2014	70.49
2036			32,478.47	0	12/5/1945	32	11/1/2007	70.07
2044			153,500.95	0	10/31/1945	0		70.17
2044			220,907.36	0	11/1/1945	0		70.16
2046			220,431.68	1	10/7/1945	30	1/7/2015	70.23
2046			69,951.48	1	7/22/1945	0		70.44
2046			24,080.62	0	9/1/1945	0		70.33
2050			16,805.83	0	10/12/1945	0		70.22
2052			14,266.27	0	8/2/1945	32	12/11/2012	70.41
2052			8,013.97	0	7/17/1945	0		70.46
2052			64,100.74	1	11/29/1945	0		70.09
2054			1,583.70	0	11/18/1945	32	8/28/2009	70.12
2058			30,963.47	0	7/31/1945	0		70.42
2058			149,335.72	1	10/16/1945	0		70.21
2060			104,770.59	0	12/29/1945	0	12/12/1999	70.00
2060			140,834.20	0	10/3/1945	0		70.24
2090			28,150.33	0	8/16/1945	0		70.37
2121			5,400.12	0	12/14/1945	0		70.05
2125			171,917.26	1	12/26/1945	0		70.01
2125			250,244.59	0	12/22/1945	32	1/2/2009	70.02
2125			230,079.63	0	7/31/1945	0		70.42
2126			5,748.73	0	10/25/1945	0		70.18
2126			40,645.24	0	8/9/1945	0		70.39
2165			55,234.34	1	9/21/1945	32	10/21/1993	70.28
2167			24.2	0	10/4/1945	30	7/2/2014	70.24
2234			39,379.77	0	11/13/1945	32	5/2/2003	70.13
2240			14,516.57	0	8/8/1945	0		70.40
2242			180,591.46	0	11/7/1945	0		70.15
2243			38,921.27	0	12/27/1945	0		70.01
2245			176,815.50	0	12/4/1945	0		70.07
2782			66,752.90	1	10/4/1945	32	9/30/2012	70.24
2782			99,647.56	1	10/27/1945	31	12/31/2014	70.18
2783			23,346.52	0	10/26/1945	32	12/31/2012	70.18
2783			85,944.42	0	9/1/1945	32	10/31/2012	70.33
2784			1,802.29	0	11/25/1945	0		70.10
2784			103,188.20	0	9/30/1945	0		70.25
2785			20,903.52	0	8/13/1945	0		70.38
2786			123,658.90	0	8/1/1945	0		70.41
2786			79,535.73	0	12/1/1945	0		70.08
2793			109,347.38	0	11/1/1945	0		70.16
2799			1,448.99	0	10/29/1945	32	1/8/2013	70.17
2802			39,949.57	1	9/9/1945	32	9/25/2009	70.31
2810			99,822.47	0	9/15/1945	30	5/23/2014	70.29
2811			74,849.25	0	10/31/1945	32	12/31/2010	70.17
2811			18,690.65	0	12/8/1945	30	12/31/2014	70.06
2813			74,193.81	0	12/6/1945	0		70.07

2815			4,587.85	0	9/1/1945	32	6/15/2005	70.33
2817			169,818.39	1	12/24/1945	0		70.02
2820			1,745.49	0	11/24/1945	0		70.10
2820			62,823.59	0	8/12/1945	0		70.38
2821			55,241.51	1	10/12/1945	32	9/30/2011	70.22
2821			190,750.54	0	8/3/1945	32	9/30/2013	70.41
2824			106,854.98	0	12/11/1945	30	12/31/2014	70.05
2825			20,951.63	1	10/21/1945	32	11/1/1991	70.19
2826			50,690.13	0	10/10/1945	0		70.22
2845			75,442.86	0	11/17/1945	0		70.12
2849			81,679.76	1	10/6/1945	0		70.23
2849			58,284.18	0	8/14/1945	32	12/31/2013	70.38
2849			142,294.41	0	8/30/1945	30	11/14/2014	70.34

2014 DCP terms

PAGE 1 OP-02 TRANSACTION REJECT LOG AS OF 2014/09/03 246 19:30

PLAN 0-02000 STATE OF NEBRASKA DEFERRED COMP PENSION PLAN

PARTICIPANT-ID	FUND TRAN	AMOUNT 1	AMOUNT 2	..CODES.. 1 2 3	MSG ID: REJECT MESSAGES
	**E 114	$1,458.33	$1,458.33		CN00050E:Cntrb amt 749.95 plus 457 YTD 17500.00 > limit 17500.00
5	**E 114	$1,458.00	$1,458.00		CN00050E:Cntrb amt 1458.00 plus 457 YTD 17828.00 > limit 17500.00
	**E 114	$1,490.00	$1,490.00		CN00050E:Cntrb amt 1490.00 plus 457 YTD 18865.00 > limit 17500.00
	**E 114	$1,450.00	$1,450.00		CN00050E:Cntrb amt 1450.00 plus 457 YTD 17700.00 > limit 17500.00
	**E 114	$1,458.00	$1,458.00		CN00050E:Cntrb amt 1458.00 plus 457 YTD 17828.00 > limit 17500.00

TRANSACTION CODE	# OF MESSAGES
114	5

01/30/2015

ROLLOVERS (T301 ACTIVITY 08)
STATE OF NEBRASKA EMPLOYEES DEFERRED COMPENSATION PLAN
PERIOD: 2015-01-01 TO 2015-01-31

MONTH	PLAN	PH-NAME		TRADE DATE	FUND	HARTFORD ROLLOVERS	OTHER ROLLOVERS
01	002000		K	2015/01/30	15	177,272.44	.00
01	002000		K	2015/01/30	17	177,272.44	.00
01	002000		K	2015/01/30	24	354,544.89	.00
01	002000					709,089.77	.00
01	002000			2015/01/29	13	.00	520.96
01	002000			2015/01/29	25	.00	130.24
01	002000					.00	651.20
01	002000			2015/01/14	15	.00	44,195.68
01	002000			2015/01/14	21	.00	37,882.00
01	002000			2015/01/14	22	.00	44,195.68
01	002000					.00	126,273.36
01	002000			2015/01/29	22	.00	3,170.68
01	002000			2015/01/29	23	.00	3,170.69
01	002000			2015/01/29	24	.00	3,170.69
01	002000			2015/01/29	26	.00	3,170.69
01	002000					.00	12,682.75
	002000					709,089.77	139,607.31
						709,089.77	139,607.31
							848,697.08

2-25-15

01/30/2015

ROLLOVERS (T301 ACTIVITY 08)
BY FUND
PERIOD: 2015-01-01 TO 2015-01-31

MONTH	PLAN	PH-NAME	TRADE DATE	FUND	HARTFORD ROLLOVERS	OTHER ROLLOVERS
01	002000		2015/01/29	13	.00	520.96
01	002000			13	.00	520.96
01	002000		2015/01/30	15	177,272.44	.00
01	002000		2015/01/14	15	.00	44,195.68
01	002000			15	177,272.44	44,195.68
01	002000		2015/01/30	17	177,272.44	.00
01	002000			17	177,272.44	.00
01	002000		2015/01/14	21	.00	37,882.00
01	002000			21	.00	37,882.00
01	002000		2015/01/14	22	.00	44,195.68
01	002000		2015/01/29	22	.00	3,170.68

Multi plans Report

PLAN 1	PLAN 1 LAST CNT	PLAN 1 TEI	PLAN 2	PLAN 2 LAST CNT	PLAN 2 TERM DATE
2779	6/23/2015		2242	5/29/2015	
2775	12/5/2014		2119	6/19/2015	
2778	5/29/2015		2119	5/22/2015	
2815	12/26/2014		2775	6/5/2015	
2249	6/30/2015		2152	10/17/2014	9/15/2014
2800	5/27/2015		2796	5/29/2015	
2824	3/31/2015		2123	6/15/2015	
2823	6/18/2015		2815	12/10/2014	
2825	6/19/2015		2823	6/18/2015	
2820	6/1/2015		2119	6/19/2015	
2787	6/30/2014		2060	6/19/2015	
2785	6/1/2015		2243	6/24/2015	
2816	6/15/2015		2785	6/1/2015	
2822	6/2/2015		2816	6/15/2015	
2809	10/31/2014		2788	6/12/2015	
2232	2/12/2014		2119	6/19/2015	
2812	4/30/2015		2802	3/12/2015	2/12/2015
2801	5/29/2015		2797	5/15/2015	
2824	12/1/2014		2801	5/29/2015	
2824	5/29/2015		2795	5/26/2015	
2245	5/29/2015		2152	6/15/2015	
2812	4/30/2015		2089	4/3/2015	3/31/2015
2789	6/15/2015		2054	10/4/2013	5/19/2014
2792	10/18/2013		2089	5/15/2015	
2824	3/31/2015		2123	6/15/2015	
2793	4/30/2015		2032	5/22/2015	
2782	2/2/2015		2232	2/25/2015	
2805	6/11/2015		2060	6/19/2015	
2249	12/31/2014	########	2247	6/2/2015	
2818	4/30/2015		2056	6/26/2015	
2249	6/30/2015		2243	6/24/2015	
2794	12/1/2014		2036	4/30/2015	3/31/2015
2123	6/13/2014		2056	6/26/2015	
2816	12/31/2014	########	2785	6/1/2015	
2796	5/29/2015		2091	6/1/2015	
2793	3/25/2014		2243	6/24/2015	
2812	4/30/2015		2246	6/17/2015	
2804	6/9/2015		2785	6/1/2015	
2799	6/1/2015		2167	6/17/2015	
2782	6/25/2015		2232	7/2/2013	
2244	11/7/2014		2090	6/30/2015	
2824	12/31/2014	########	2807	6/9/2015	
2813	6/25/2015		2802	9/11/2014	

2779	6/23/2015		2242	5/29/2015	
2815	7/11/2012	########	2242	5/29/2015	
2822	6/2/2015		2806	6/1/2015	
2802	12/19/2013	########	2046	6/19/2015	
2821	6/12/2015		2811	4/30/2015	3/26/2015
2820	6/1/2015		2119	6/19/2015	
2790	6/15/2015		2091	6/1/2015	
2783	12/31/2014		2052	6/30/2015	
2778	8/15/2014	8/8/2014	2119	5/22/2015	
2812	3/2/2015	########	2783	6/19/2015	
2778	5/29/2015		2775	2/2/2015	
2814	10/20/2014		2784	6/1/2015	
2232	6/17/2015		2121	6/26/2015	
2060	8/29/2014	########	2048	7/17/2014	7/3/2014
2783	6/19/2015		2125	3/20/2015	3/6/2015
2811	6/1/2015		2090	9/30/2014	
2815	5/27/2015		2775	6/5/2015	
2042	3/31/2015		2036	5/29/2015	
2777	6/24/2015		2123	6/15/2015	
2824	12/31/2014	########	2777	6/24/2015	
2808	5/13/2015		2806	6/1/2015	
2246	6/17/2015		2165	6/25/2015	
2776	6/1/2015		2248	5/15/2015	
2777	5/27/2015		2776	6/1/2015	
2781	4/30/2015		2060	6/19/2015	
2845	6/19/2015		2832	5/14/2010	5/7/2010
2810	6/15/2015		2809	5/29/2015	
2247	6/2/2015		2244	3/31/2015	
2152	9/12/2014	########	2032		11/7/2012
2798	7/31/2014	########	2034	6/19/2015	
2849	5/15/2015		2058	6/26/2015	
2050	6/1/2015		2032	2/27/2013	
2119	6/19/2015	########	2048	2/26/2015	2/10/2015
2123	10/15/2013	########	2056	6/26/2015	
2232	11/5/2014	########	2121	6/26/2015	
2779	6/23/2015		2242	5/29/2015	
2809	5/29/2015		2058	9/19/2014	8/31/2014
2817	4/30/2015		2789	8/7/2014	8/8/2014
2794	6/8/2015		2234	8/30/2013	8/30/2013
2801	3/31/2015	3/9/2015	2034	6/19/2015	
2823	12/27/2011		2044	6/24/2015	
2782	6/25/2015		2046	12/19/2014	12/18/2015
2798	5/29/2015		2121	6/26/2015	
2121	6/26/2015		2091	3/31/2015	
2232	12/17/2014		2121	6/26/2015	
2789	11/2/2011	########	2785	6/1/2015	
2795	5/26/2015		2123	6/15/2015	

2824	5/29/2015		2795	5/26/2015	
2779	6/23/2015	########	2242	12/31/2014	
2822	6/2/2015		2806	6/1/2015	
2822	4/2/2013		2777	6/24/2015	
2804	6/9/2015		2780	6/22/2015	
2816	6/15/2015		2804	6/9/2015	
2790	6/15/2015		2782	12/1/2014	
2801	9/30/2014		2034	6/19/2015	
2090	6/30/2015		2034	12/20/2013	8/22/2014
2245	5/29/2015		2152	6/15/2015	
2794	6/8/2015		2790	12/15/2012	1/1/2013
2823	6/18/2015		2788	5/1/2015	
2799	6/1/2015		2167	6/17/2015	
2825	5/14/2015		2815	6/24/2015	
2803	6/12/2015		2786	6/1/2015	
2780	1/27/2014		2242	5/29/2015	
2787	4/30/2015		2782	6/25/2015	
2775	6/5/2015		2119	2/27/2015	2/11/2015
2050	6/1/2015		2032	5/22/2015	
2811	6/30/2014		2164	6/26/2015	
2782	5/22/2015		2046	1/16/2015	1/3/2015
2824	4/30/2015		2123	6/15/2015	
2821	5/29/2015		2046	6/19/2015	
2164	6/26/2015		2089	5/29/2015	
2786	6/1/2014	########	2090	6/30/2015	
2090	6/30/2015		2056	5/30/2014	
2783	6/19/2015		2046	3/13/2015	
2820	6/1/2015		2232	2/25/2015	3/7/2015
2783	6/19/2015		2125	12/26/2014	11/2/2014
2040	6/17/2013	6/7/2013	2002	6/30/2015	
2814	6/15/2015		2803	1/25/2013	1/15/2013
2821	3/20/2015		2046	6/19/2015	
2814	6/15/2015		2776	6/1/2015	
2817	12/18/2014		2036	5/29/2015	
2791	5/29/2015		2788	6/12/2015	
2249	6/30/2015		2032	5/22/2015	
2793	3/16/2015		2152	3/16/2015	
2820	6/1/2015		2119	6/19/2015	
2775	6/5/2015		2119	6/19/2015	7/30/2010
2806	9/24/2012		2796	5/29/2015	
2787	9/30/2014	########	2048	6/18/2015	
2091	6/1/2015		2040	4/30/2015	
2056	6/26/2015		2034	1/17/2013	1/2/2013
2823	9/29/2014		2788	6/12/2015	
2786	6/1/2015		2244	5/15/2015	
2811	6/1/2015		2244	3/31/2015	8/25/2014
2791	4/30/2015		2788	6/12/2015	

2794	6/8/2015		2054	8/8/2014	7/31/2014
2062	6/15/2015		2042	10/20/2014	10/15/2014
2816	11/18/2013	########	2780	6/22/2015	
2803	8/8/2014	########	2040	12/1/2014	
2814	6/15/2015		2248	6/15/2015	
2242	5/29/2015		2048	7/31/2014	
2822	4/30/2015		2800	5/27/2015	
2056	6/26/2015		2034	7/7/2014	
2823	7/9/2012		2788	6/12/2015	
2824	3/31/2015	########	2034	6/19/2015	
2823	3/17/2014	########	2244	6/2/2015	
2842	11/16/2014	########	2234	6/26/2015	

	DISTRIBUTION ACTIVITY -2000									PAGE: 4		
SSN	NAME		TERMINATION	ANNUITY	RETIREMENT	DISAB	DEATH	PARTIAL WITHDRAWAL	QDRO	OTHER	ROLLOVER	TOTAL DB RECS
		DC	0	0	1,250.00	0	0	1,250.00	0	0	0	1,250.00
		DC	0	0	1,000.00	0	0	1,000.00	0	0	0	1,000.00
		DC	0	0	4,250.00	0	0	4,250.00	0	0	0	4,250.00
		DC	0	0	500	0	0	500	0	0	0	500
		DC	0	0	1,350.00	0	0	1,350.00	0	0	0	1,350.00
		DC	14,851.74 1	0	0	0	0	0	0	0	14,851.74	14,851.74
		DC	0	0	730	0	0	730	0	0	0	730
		DC	3,058.00 1	0	0	0	0	0	0	0	3,058.00	3,058.00
		DC	0	0	0	0	0	0	0	9,761.63	0	9,761.63
		DC	0	0	183,268.17	0	0	0	0	0	183,268.17	183,268.17
		DC	0	0	1,000.00	0	0	1,000.00	0	0	0	1,000.00
		DC	0	0	5,000.00	0	0	5,000.00	0	0	0	5,000.00
		DC	0	0	78,636.18	0	0	0	0	0	78,636.18	78,636.18
		DC	0	86,327.83	86,327.83	0	0	0	0	0	0	86,327.83
		DC	0	0	11,339.37	0	0	0	0	0	11,339.37	11,339.37
		DC	0	0	4,287.43	0	0	0	0	0	0	4,287.43
		DC	0	0	27,337.92	0	0	0	0	0	27,337.92	27,337.92
		DC	0	0	2,000.00	0	0	2,000.00	0	0	0	2,000.00
		DC	0	0	0	0	0	0	0	11,595.72	0	11,595.72
		DC	0	0	538.91	0	0	538.91	0	0	0	538.91
		DC	0	0	625	0	0	625	0	0	0	625
		DC	0	0	900	0	0	900	0	0	0	900
		DC	0	0	2,000.00	0	0	2,000.00	0	0	0	2,000.00
		DC	0	0	1,250.00	0	0	1,250.00	0	0	0	1,250.00
		DC	0	0	1,000.00	0	0	1,000.00	0	0	0	1,000.00
		DC	0	0	1,400.00	0	0	1,400.00	0	0	0	1,400.00
		DC	0	0	650	0	0	650	0	0	0	650
		DC	0	0	118,934.09	0	0	0	0	0	118,934.09	118,934.09
		DC	0	0	300	0	0	300	0	0	0	300
		DC	0	0	800	0	0	800	0	0	0	800
		DC	0	0	2,000.00	0	0	2,000.00	0	0	0	2,000.00
		DC	0	0	1,000.00	0	0	1,000.00	0	0	0	1,000.00

5/29/2015 FORFEITURE ACCOUNT/UNALL PAGE: 1
BALANCES AS OF: 5/31/2015

PLAN	ACCT	UNALLOCATED BALANCE	FORFEITURE BALANCE
2000	13E	270.25	
	13*	270.25	
		270.25	
2002	13D	2,788.76	
	13*	2,788.76	
2002	50D		1,061,866.54
	50*		1,061,866.54
		2,788.76	1,061,866.54
2032	50D		2,015.28
2034	50D		6,463.22
2036	50D		15,043.98
2040	50D		7,955.91
2042	50D		300.6
2044	50D		3,748.90
2046	50D		2,324.56
2048	50D		6,070.65
2050	50D		4,795.76
2052	50D		10,415.26
2054	50D		4,872.40
2056	50D		11,413.17
2058	50D		4,333.51
2060	50D		8,452.47
2062	50D		5,714.56
2089	50D		1,670.28
2090	50D		7,876.78
2091	50D		8,585.02
2119	50D		14,189.61
2121	50D		8,886.14
2123	50D		4,774.51
2125	50D		646.27
2126	50D		697.65
2152	50D		3,734.31
2164	50D		10,304.55
2165	50D		6,301.37
2167	50D		68.7

2168	50D	1,192.31
2232	50D	6,424.81
2234	50D	21,975.47
2240	50D	371.55
2242	50D	7,960.15
2243	50D	4,816.30
2244	50D	3,024.40
2245	50D	214.97
2246	50D	1,123.42
2247	50D	997.88
2248	50D	3.4
2249	50D	3,995.91
2775	50D	1,424.09
2778	50D	321.15
2779	50D	11,421.58

BALANCES AS OF: 5/31/2015

PLAN	ACCT	UNALLOCATED BALANCE	FORFEITURE BALANCE
2780	50D		12.71
2781	50D		2,906.93
2782	50D		1,294.46
2783	50D		7,192.70
2784	50D		15,900.57
2785	50D		11,007.05
2786	50D		6,335.05
2787	50D		4,046.81
2788	50D		14,352.12
2789	50D		5,116.97
2790	50D		3,216.22
2791	50D		1,229.24
2792	50D		3,766.29
2793	50D		3,165.64
2794	50D		1,414.27
2798	50D		5,202.22
2799	50D		1,108.03
2801	50D		901.9
2802	50D		4,826.64
2803	50D		5,591.65
2805	50D		1,927.82
2806	50D		2,147.75
2809	50D		4,082.71
2810	50D		723.91
2811	50D		106.8

2812	50D		3,414.15
2813	50D		2,695.76
2814	50D		3,677.66
2815	50D		408.16
2817	50D		999.65
2818	50D		6,854.69
2821	50D		250.99
2822	50D		3,326.85
2823	50D		251.08
2824	50D		10.43
2826	50D		217.41
2832	50D		198.7
2834	50D		145.17
2835	50D		580.42
2836	50D		285.55
2838	50D		7,280.03
2839	50D		815.23
2841	50D		80.87
2842	50D		1,692.68
2843	50D		8,009.59
2844	50D		146.89
2845	50D		306.81
2847	50D		530.85
2849	50D		15,439.48
2850	50D		2,492.58
	50*		394,610.95
			394,610.95
		3,059.01	1,456,477.49

Ameritas Life Insurance Corp.
Unit
State Street Nightly Trades
888-272-2973
Trade Date: 07/01/2015
402-467-7885

Variable Processing
Phone:
Fax:

Fund	Beginning Shares	Net Trade Shares	Ending Shares	Net Trades
K943	53,456,885.7412	-39,184.2200	53,417,701.5212	-$91,005.97
K947	52,744,542.9973	-39,868.2889	52,704,674.7084	-$122,783.09
K948	3,766,542.1050	154,391.0306	3,920,933.1356	$240,784.70
K949	6,252,751.3114	28,522.0579	6,281,273.3693	$73,723.93
K950	14,264,677.9854	-32,722.2993	14,231,955.6861	-$125,504.78
K952	27,263,076.2653	-73,881.8505	27,189,194.4148	-$127,356.13
K955	16,254,758.9278	-8,853.0458	16,245,905.8820	-$21,834.74
K956	15,683,755.4687	-6,992.8699	15,676,762.5988	-$14,963.15
K957	165,666,245.7955	12,916.4723	165,679,162.2678	$30,631.36
K958	35,104,976.2284	-26,600.4629	35,078,375.7655	-$62,828.99
K966	722,479,599.1375	-62,352.5047	722,417,246.6328	-$118,132.25
K96651	76,606.6600	469.7800	77,076.4400	$469.78
K986	17,889,799.2783	4,958.1593	17,894,757.4376	$9,831.43
K9A1	9,289,046.0659	-3,426.1886	9,285,619.8773	-$6,652.61

K966 State: -$349,077.22

K966 County: $230,944.97

K966-51 State: $0.00

K966-51 County: $469.78

Net Wire Amount: -$335,620.51

K966 Annuity Amount: $0.00

Fund Name	DA Name	Net Asset Value
K943 - STATE STABLE FUND	K943	$ 2.322516
K947 - S&P 500 STOCK INDEX FUND	K947	$ 3.079718

K948 - MONEY MARKET FUND	K948	$ 1.559577
K949 - BOND MARKET INDEX FUND	K949	$ 2.584804
K950 - SMALL COMPANY STOCK FUND	K950	$ 3.835451
K952 - LARGE GROWTH STOCK INDEX FUND	K952	$ 1.723781
K955 - LARGE VALUE STOCK INDEX FUND	K955	$ 2.466353
K956 - CONSERVATIVE PRE-MIX FUND	K956	$ 2.139772
K957 - MODERATE PRE-MIX FUND	K957	$ 2.371496
K958 - AGGRESSIVE PRE-MIX FUND	K958	$ 2.361951
K966 - S&C CASH BALANCE BENEFIT FUND	K966	$ 1.894587
K96651 - RESIDUAL ACCOUNTS FUND	K966	$ 1.000000
K986 - INTERNATIONAL STOCK INDEX FUND	K986	$ 1.982879
K9A1 - INVESTOR SELECT FUND	K9A1	$ 1.941694

PLAN 0-02000 STATE OF NEBRASKA DEFERRED COMP PENSION PLAN
INVESTMENT TRUST MONEY MARKET

STATE OF NEBRASKA
PO BOX 94816
LINCOLN NE 68509-4816

TRUST NUMBER 000013
PERIOD FROM 2015/05/01 TO 2015/05/31

		TRUST TOTALS
BEGINNING MARKET VALUE		2,697,538.72
BEGINNING SHARE PRICE	1.559297	
CONTRIBUTIONS		14,065.71
CASH EARNINGS		0.00
REALIZED EARNINGS		455.06
UNREALIZED EARNINGS		193.06-
DIVIDENDS		0.00
TRANSFERS IN		88,950.24
PL TRANSFERS IN		0.00
LOAN REPAY PRINCIPAL		0.00
LOAN REPAY INTEREST		0.00
OTHER RECEIPTS		0.00
BENEFIT/TERM PAYMENTS		17,831.93-
WITHDRAWALS		0.00
MANAGEMENT FEES		208.42-
TRANSFERS OUT		150,000.00-
PL TRANSFERS OUT		0.00
LOAN ISSUE		0.00
OTHER DISBURSEMENTS		0.00
ENDING MARKET VALUE		2,632,776.32
ENDING SHARE PRICE	1.559448	
CASH HELD IN RESERVE		0.00
ENDING PARTIC. BALANCE		2,632,776.32
BEGINNING BALANCE SHARES		1,729,971.0832
PURCHASED SHARES		66,060.4268
RECEIPTED SHARES		0.0000
SOLD SHARES		107,756.9943
DISTRIBUTED SHARES		0.0000
FORFEITED SHARES		0.0000
ENDING BALANCE SHARES		1,688,274.5157
NET CHANGE IN SHARES		41,696.5675-
* RESERVED SHARES		0.0000
UNINVESTED CASH ON HAND		0.00
* RESERVED CASH		0.00
* PEND CREDIT CASH		0.00
* PEND DEBIT CASH		0.00
BEGIN PART. COST VALUE		2,612,460.55
ENDING PART. COST VALUE		2,547,891.21

* PENDING TRADE MEMO ITEMS

2000	3230	0	3230	0	0	0	3,230.00	1-Jul
2036	5455.98	8006.24	13462.22	30603.38	45633.01	76236.39	89,698.61	1-Jul
2089	2785.6	4089.3	6874.9	4978.2	7402.56	12380.76	19,255.66	1-Jul
2240	959.5	1439.27	2398.77	8113.45	12055.46	20168.91	22,567.68	1-Jul
2244	271.51	407.25	678.76	4683.03	6931.32	11614.35	12,293.11	1-Jul
2245	2079.76	3052.79	5132.55	5690.9	8478.17	14169.07	19,301.62	1-Jul
2784	796.39	1194.59	1990.98	4628.32	6869.64	11497.96	13,488.94	1-Jul
2788	701.66	1030.73	1732.39	6792.5	10046.87	16839.37	18,571.76	1-Jul
2789	265.27	397.92	663.19	3625.94	5377.06	9003	9,666.19	1-Jul
2791	1696.12	2491.76	4187.88	5282.68	7853.55	13136.23	17,324.11	1-Jul
2795	693.12	1019.06	1712.18	1963.78	2929.19	4892.97	6,605.15	1-Jul
2798	2590.78	3865.41	6456.19	9749.78	14463.7	24213.48	30,669.67	1-Jul
2800	235.13	352.68	587.81	1196.93	1762.3	2959.23	3,547.04	1-Jul
2804	76.28	114.42	190.7	559.2	828.06	1387.26	1,577.96	1-Jul
2812	3552.8	5185.7	8738.5	11224.34	16638.95	27863.29	36,601.79	1-Jul
2820	1755.69	2612.27	4367.96	4277.36	6299.16	10576.52	14,944.48	1-Jul
2821	579.22	853.75	1432.97	3122.77	4633.19	7755.96	9,188.93	1-Jul
TOTAL REC	17						328,532.70	

STATE OF NEBRASKA DEFERRED COMP

Con

Plan 002000 Fund *** Date Lo 07/01/2015 Date High 07/31/2015

go to

Administrator Web 1

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Investment Source FCAS

Plan Fund As Of

Activity	Description	Market Value	Shares
Net Contributions			
0	Opening Balance	176,342,723.60	72,704,220.9120
1	Contribution	620,561.74	264,594.3609
3	Earn Gain/Loss	0.00	0.0000
7	Transfer In	777,591.42	343,671.1731
8	Conversion Cr	457,897.65	198,949.8405
20	Installment Pmt	-75,251.57	-31,586.1635
21	Transfer Out	-777,591.42	-329,141.0538
23	Termination	-1,320,358.91	-553,462.3047
25	Withdrawal	-52,832.31	-22,882.4774
73	Other Fees	-628.97	-252.0312
98	Gain/Loss	-175,972,111.23	0.0000
99	Closing Balance	0.00	72,574,112.2559

PLAN 1	IN2-DOB
2002	1/2/1961
2850	6/30/1959
2234	8/6/1978
2002	1/31/1976
2002	8/2/1981
2002	2/29/1960
2002	8/28/1958
2060	12/8/1971
2002	8/3/1969
2786	6/9/1953
2822	2/6/1955
2002	4/11/1965
2790	2/8/1964
2788	7/31/1974
2002	3/4/1956
2793	8/31/1951
2002	10/24/1984
2119	11/14/1982
2002	11/13/1982
2002	7/9/1976
2002	9/2/1956
2002	9/21/1963
2002	10/12/1983
2126	9/2/1956
2810	4/1/1951
2232	9/20/1962
2786	7/2/1957
2002	11/8/1957
2002	9/13/1962
2002	9/26/1968
2123	11/26/1970

2002	10/14/1946
2002	5/30/1973
2784	8/24/1968
2823	4/25/1983
2002	5/24/1964
2850	10/16/1958
2167	10/23/1949
2002	11/24/1960
2002	12/13/1985
2002	1/11/1981
2168	4/29/1980
2002	3/8/1966
2779	12/10/1967
2823	8/23/1990
2050	9/30/1991
2821	11/7/1989
2821	11/7/1989
2849	4/13/1997
2002	12/22/1985
2002	8/30/1979
2002	4/25/1959
2000	4/3/1954
2002	8/28/1958
2792	12/24/1970
2234	5/13/1971
2002	9/11/1954
2002	8/15/1948
2246	9/29/1962
2002	2/11/1954
2778	9/15/1949
2780	6/27/1959

2817	11/21/1984
2788	6/25/1968
2821	4/20/1947
2790	12/6/1947
2060	4/9/1958
2121	9/11/1965
2002	4/30/1967
2000	4/11/1958
2002	4/27/1982
2119	8/10/1991
2002	7/1/1976
2058	10/28/1985
2002	9/18/1967
2002	11/3/1965
2002	4/7/1958
2002	7/5/1970
2002	5/22/1956
2002	10/9/1960
2002	12/15/1970
2002	1/6/1987
2002	1/12/1967
2002	7/21/1972
2850	6/3/1968
2000	5/28/1975
2000	1/30/1954
2002	9/18/1990
2002	1/3/1979
2245	4/30/1961
2002	2/4/1947
2002	8/23/1954
2000	6/1/1975
2849	11/20/1980

2002	7/29/1986
2002	3/13/1985
2002	6/23/1992
2002	1/6/1985
2797	8/11/1941
2002	12/28/1947
2849	7/29/1988
2809	4/19/1957
2002	7/13/1961
2002	5/11/1978
2002	8/29/1990
2002	5/21/1972
2248	1/17/1979
2002	5/27/1976
2058	11/21/1988
2002	1/25/1980
2002	8/17/1955
2125	1/1/1952
2002	11/24/1966
2002	3/18/1964
2002	4/28/1957
2123	9/14/1976
2778	12/25/1957
2242	4/27/1968
2000	9/29/1968
2000	2/5/1947
2002	1/16/1958
2002	9/7/1971
2002	7/7/1972
2002	12/4/1971
2123	12/7/1955

2002	2/22/1979
2002	6/10/1952
2002	3/3/1951
2000	6/28/1952
2002	11/6/1967
2002	5/23/1991
2002	5/25/1968
2234	5/2/1963
2002	3/9/1973
2054	11/18/1945
2002	9/6/1987
2002	11/7/1962
2119	2/8/1978
2002	5/15/1975
2000	2/23/1943
2002	4/22/1983
2232	7/9/1958
2060	2/9/1985
2002	11/22/1986
2778	5/4/1973
2048	4/9/1988
2234	10/20/1981
2060	10/21/1989
2002	5/22/1986
2002	7/8/1975
2002	11/18/1981
2044	10/14/1977
2002	9/16/1961
2000	11/11/1961
2805	1/27/1953
2002	7/11/1956
2002	2/29/1960

2002	8/27/1966
2002	8/25/1957
2811	6/10/1965
2000	7/23/1982
2002	11/13/1975

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Summary of Assets for 03/01/2015 thru 03/31/2015

Cash Balance

Fund	Fund Name	Beginning Balance 3/1/2015	Employee Contributions	Employer Contributions	* Other Receipts	* Other Disbursements	Formula Amounts Refunded Excludes Annuities	Annuities	Transfer Out	Transfer In	PERB Expense	NPERS BP Fees	Ameritas Fee Recordkeeping	Ameritas Check Charge	Realized Earnings	Unrealized Earnings	Ending Balance 3/31/2015
50	Cash Balance	$1,040,547,097.55	$2,105,457.40	$3,283,893.20	$0.00	$0.00	($12,585,582.80)	($7,362,938.33)	($314,185.39)	$1,043,332.41	($51,565.04)	$0.00	($28,242.62)	($7,335.00)	$5,296,808.40	($1,023,081.07)	$1,030,903,658.71
51	Residual Account	$15,722.53	$5,621.26	$8,769.17	$0.00	$0.00	$0.00	$0.00	($7,983.10)	$0.00	$0.00	$0.00	($63.49)	$0.00	$0.00	$0.00	$22,066.37
	Total Fund	**$1,040,562,820.08**	**$2,111,078.66**	**$3,292,662.37**	**$0.00**	**$0.00**	**($12,585,582.80)**	**($7,362,938.33)**	**($322,168.49)**	**$1,043,332.41**	**($51,565.04)**	**$0.00**	**($28,306.11)**	**($7,335.00)**	**$5,296,808.40**	**($1,023,081.07)**	**$1,030,925,725.08**
50	**Forfeiture Account**	**$744,177.82**															**$803,496.41**

	Employee	Employer	Total
*** Other Receipts -**	$0.00	$0.00	$0.00

	Employee	Employer	Total
*** Other Disbursements -**	$0.00	$0.00	$0.00

6/30/2015 PH RECORDS WITH MISSING CENSUS INFORMATION

RPT-ID: SON-RM-MISS-CENSUS-INFO

PLAN	DOB	DOH	DOP
2002	6/28/1968	5/18/2015	5/18/2015
2002	11/23/1964	3/16/2015	3/16/2015
2002	7/4/1986	2/9/2015	2/9/2015
2002	2/12/1990	5/11/2015	5/11/2015
2002	5/21/1970	3/23/2015	3/23/2015
2002	3/5/1985	3/23/2015	3/23/2015
2002	12/9/1970	5/4/2015	5/4/2015
2002	6/29/1993	2/2/2015	2/2/2015
2002	5/7/1950	5/4/2015	5/4/2015
2002	7/19/1972	3/2/2015	3/2/2015
2002	3/3/1972	3/30/2015	3/30/2015
2002	12/30/1982	9/29/2014	9/29/2014
2002	4/24/1970	3/9/2015	3/9/2015
2002	3/4/1990	1/12/2015	1/12/2015
2002	12/17/1980	4/27/2015	4/27/2015
2002	4/23/1985	5/4/2015	5/4/2015
2002	4/22/1992	2/17/2015	2/17/2015
2002	7/31/1966	2/9/2015	2/9/2015
2002	2/27/1964	1/12/2015	1/12/2015
2002	8/24/1975	1/2/2015	1/2/2015
2002	5/5/1990	3/3/2015	3/3/2015
2002	9/29/1988	3/2/2015	3/2/2015
2002	11/13/1992	4/20/2015	4/20/2015
2002	1/29/1971	3/9/2015	3/9/2015
2002	1/9/1995	3/9/2015	3/9/2015
2002	6/5/1968	3/16/2015	3/16/2015
2002	1/17/1963	5/18/2015	5/18/2015
2002	5/11/1990	4/27/2015	4/27/2015
2002	1/30/1991	4/6/2015	4/6/2015
2002	11/7/1990	5/1/2015	5/1/2015
2002	12/23/1988	1/12/2015	1/12/2015
2002	4/21/1986	3/23/2015	3/23/2015
2002	2/8/1954	3/2/2015	3/2/2015
2002	3/10/1963	4/27/2015	4/27/2015
2002	2/13/1992	3/23/2015	3/23/2015
2002	2/11/1962	2/17/2015	2/17/2015
2002	11/15/1981	4/20/2015	4/20/2015
2002	4/19/1991	3/23/2015	3/23/2015
2002	6/15/1970	5/11/2015	5/11/2015
2002	3/14/1982	5/19/2014	5/19/2014
2002	12/10/1993	2/9/2015	2/9/2015
2002	2/16/1981	3/23/2015	3/23/2015

2002	11/3/1991	1/12/2015	1/12/2015
2002	1/3/1967	2/17/2015	2/17/2015
2002	4/5/1995	4/27/2015	4/27/2015
2002	7/10/1992	5/11/2015	5/11/2015
2002	11/11/1975	2/20/2015	2/20/2015
2002	4/14/1977	2/17/2015	2/17/2015
2002	11/18/1974	3/9/2015	3/9/2015
2002	1/20/1972	4/27/2015	4/27/2015

6/30/2015 PH RECORDS WITH MISSING CENSUS INFORMATION

RPT-ID: SON-RM-MISS-CENSUS-INFO

PLAN	DOB	DOH	DOP
2002	5/27/1983	2/2/2015	2/2/2015
2002	5/27/1983	1/13/2015	1/13/2015
2002	11/15/1971	5/22/2015	5/22/2015
2002	1/23/1992	11/6/2014	11/6/2014
2002	8/4/1976	2/2/2015	2/2/2015
2002	7/13/1988	3/30/2015	3/30/2015
2002	5/7/1985	5/18/2015	5/18/2015
2002	10/10/1960	1/12/2015	1/12/2015
2002	10/9/1987	5/11/2015	5/11/2015
2002	4/7/1993	6/27/2011	6/27/2011
2002	11/19/1989	12/1/2014	12/1/2014
2002	9/21/1972	2/16/2015	2/16/2015
2002	9/6/1976	3/11/2015	3/11/2015
2002	9/8/1962	4/27/2015	4/27/2015
2002	1/24/1984	5/18/2015	5/18/2015
2002	2/15/1971	1/26/2015	1/26/2015
2002	10/17/1990	5/4/2015	5/4/2015
2002	11/5/1980	3/23/2015	3/23/2015
2002	12/8/1991	3/23/2015	3/23/2015
2002	3/25/1975	5/18/2015	5/18/2015
2002	8/13/1987	2/17/2015	2/17/2015
2002	8/12/1992	3/23/2015	3/23/2015
2002	9/1/1984	9/16/2013	9/16/2013
2002	10/9/1985	3/9/2015	3/9/2015
2002	4/25/1994	3/23/2015	3/23/2015
2002	11/14/1978	4/2/2015	4/2/2015
2002	5/28/1972	4/27/2015	4/27/2015
2002	1/24/1985	3/23/2015	3/23/2015
2002	7/24/1984	5/22/2015	5/22/2015
2002	8/14/1984	2/11/2015	2/11/2015
2002	7/5/1984	10/1/2012	10/1/2012
2002	12/15/1983	4/20/2015	4/20/2015
2002	11/13/1982	4/27/2015	4/27/2015

2002	7/26/1978	4/13/2015	4/13/2015
2002	9/4/1975	4/27/2015	4/27/2015
2002	3/4/1982	5/1/2015	5/1/2015
2002	9/1/1980	2/17/2015	2/17/2015
2002	3/28/1976	2/9/2015	2/9/2015
2002	11/22/1979	3/23/2015	3/23/2015
2002	4/1/1982	3/16/2015	3/16/2015
2002	4/20/1978	3/9/2015	3/9/2015
2002	6/26/1982	4/6/2015	4/6/2015
2002	3/22/1988	3/23/2015	3/23/2015
2002	12/22/1976	3/23/2015	3/23/2015
2002	1/18/1977	3/9/2015	3/9/2015
2002	3/1/1970	5/18/2015	5/18/2015
2002	9/6/1988	4/6/2015	4/6/2015
2002	11/27/1955	2/17/2015	2/17/2015
2002	7/11/1977	5/26/2015	5/26/2015
2002	11/27/1986	2/20/2015	2/20/2015

6/30/2015 PH RECORDS WITH MISSING CENSUS INFORMATION

RPT-ID: SON-RM-MISS-CENSUS-INFO

PLAN	DOB	DOH	DOP
2002	1/20/1989	3/30/2015	3/30/2015
2002	1/22/1992	5/21/2012	5/21/2012
2002	7/20/1993	5/4/2015	5/4/2015
2002	6/7/1977	3/16/2015	3/16/2015
2002	6/26/1985	5/11/2015	5/11/2015
2002	2/15/1988	1/9/2015	1/9/2015
2002	2/19/1992	4/7/2014	4/7/2014
2002	3/28/1994	5/18/2015	5/18/2015
2002	7/6/1973	5/7/2015	5/7/2015
2002	11/4/1989	2/23/2015	2/23/2015
2002	1/17/1991	5/11/2015	5/11/2015
2002	8/26/1949	5/11/2015	5/11/2015
2002	6/9/1966	3/17/2015	3/17/2015
2002	10/14/1968	4/20/2015	4/20/2015
2002	3/7/1988	4/6/2015	4/6/2015
2002	10/2/1957	3/23/2015	3/23/2015
2002	12/31/1966	2/23/2015	2/23/2015
2002	5/25/1977	4/27/2015	4/27/2015
2002	12/14/1971	4/20/2015	4/20/2015
2002	3/23/1983	3/23/2015	3/23/2015
2002	1/14/1981	4/20/2015	4/20/2015
2002	5/18/1993	5/21/2015	5/21/2015
2002	10/5/1972	3/23/2015	3/23/2015
2002	6/7/1978	1/20/2015	1/20/2015

2002	6/14/1976	4/20/2015	4/20/2015
2002	10/3/1985	4/1/2015	4/1/2015
2002	8/30/1960	3/9/2015	3/9/2015
2002	3/8/1977	4/7/2015	4/7/2015
2002	5/30/1973	3/9/2015	3/9/2015
2002	10/12/1979	5/18/2015	5/18/2015
2002	5/9/1992	2/9/2015	2/9/2015
2002	3/2/1989	1/2/2015	1/2/2015
2002	12/1/1972	5/4/2015	5/4/2015
2002	1/27/1977	11/30/2012	11/30/2012
2002	1/28/1983	5/4/2015	5/4/2015
2002	5/30/1978	3/2/2015	3/2/2015
2002	10/13/1987	4/27/2015	4/27/2015
2002	7/3/1991	1/12/2015	1/12/2015
2002	2/20/1956	1/12/2015	1/12/2015
2002	4/20/1972	2/17/2015	2/17/2015
2002	3/24/1992	2/23/2015	2/23/2015
2002	7/12/1979	5/26/2015	5/26/2015
2002	6/22/1976	12/15/2014	12/15/2014
2002	2/20/1970	3/16/2015	3/16/2015
2002	5/24/1968	3/16/2015	3/16/2015
2002	7/7/1980	5/11/2015	5/11/2015
2002	11/28/1972	5/18/2015	5/18/2015
2002	12/29/1982	12/15/2014	12/15/2014
2002	4/16/1983	7/22/2008	7/22/2008
2002	3/3/1972	4/1/2015	4/1/2015

6/30/2015 PH RECORDS WITH MISSING CENSUS INFORMATION

RPT-ID: SON-RM-MISS-CENSUS-INFO

PLAN	DOB	DOH	DOP
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2002	1/3/1985	3/23/2015	3/23/2015
2002	8/29/1985	5/4/2015	5/4/2015
2002	5/29/1973	3/31/2015	3/31/2015
2002	9/22/1986	3/9/2015	3/9/2015
2002	2/17/1979	5/11/2015	5/11/2015
2002	10/23/1986	1/12/2015	1/12/2015
2002	12/30/1980	4/20/2015	4/20/2015
2002	8/22/1981	5/14/2015	5/14/2015
2002	10/23/1982	3/16/2015	3/16/2015
2002	4/17/1980	2/18/2015	2/18/2015
2002	5/22/1974	3/2/2015	3/2/2015
2002	11/10/1986	3/16/2015	3/16/2015
2002	8/29/1978	2/17/2015	2/17/2015

2002	10/22/1982	3/30/2015	3/30/2015
2002	7/13/1988	1/26/2015	1/26/2015
2002	6/4/1988	4/6/2015	4/6/2015
2002	5/28/1988	3/23/2015	3/23/2015
2002	7/3/1988	1/26/2015	1/26/2015
2002	4/25/1989	2/2/2015	2/2/2015
2002	5/24/1989	3/2/2015	3/2/2015
2002	6/5/1989	4/27/2015	4/27/2015
2002	7/6/1989	4/6/2015	4/6/2015
2002	8/29/1984	4/1/2015	4/1/2015
2002	4/29/1984	4/7/2015	4/7/2015
2002	4/13/1988	4/6/2015	4/6/2015
2002	12/30/1989	4/13/2015	4/13/2015
2002	6/4/1981	4/6/2015	4/6/2015
2002	12/28/1989	5/4/2015	5/4/2015
2002	12/27/1989	5/20/2015	5/20/2015
2002	1/4/1990	3/23/2015	3/23/2015
2002	1/30/1990	2/23/2015	2/23/2015
2002	3/9/1989	2/17/2015	2/17/2015
2002	10/16/1988	4/28/2014	4/28/2014
2002	1/14/1990	5/22/2015	5/22/2015
2002	1/22/1990	2/17/2015	2/17/2015
2002	2/12/1990	4/20/2015	4/20/2015
2002	3/3/1985	1/27/2015	1/27/2015
2002	6/2/1987	5/11/2015	5/11/2015
2002	1/31/1991	3/23/2015	3/23/2015
2002	1/5/1991	11/3/2014	11/3/2014
2002	3/2/1989	5/4/2015	5/4/2015
2002	4/18/1991	1/12/2015	1/12/2015
2002	4/16/1991	3/18/2015	3/18/2015
2002	2/4/1991	1/12/2015	1/12/2015
2002	2/15/1991	3/9/2015	3/9/2015
2002	2/14/1991	4/20/2015	4/20/2015
2002	8/15/1990	2/23/2015	2/23/2015
2002	3/13/1991	3/23/2015	3/23/2015

6/30/2015 PH RECORDS WITH MISSING CENSUS INFORMATION

RPT-ID: SON-RM-MISS-CENSUS-INFO

PLAN	DOB	DOH	DOP
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2002	2/15/1992	3/23/2015	3/23/2015
2002	3/13/1992	8/26/2013	8/26/2013
2002	2/15/1992	1/26/2015	1/26/2015
2002	3/4/1992	3/2/2015	3/2/2015

Same Name Different SSN.

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2002	1/2/1961
2850	6/30/1959
2234	8/6/1978
2002	1/31/1976
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2002	2/29/1960
2002	8/28/1958
2060	12/8/1971
2002	8/3/1969
2786	6/9/1953
2822	2/6/1955
2002	4/11/1965
2790	2/8/1964
2788	7/31/1974
2002	3/4/1956
2793	8/31/1951
2002	10/24/1984
2119	11/14/1982
2002	11/13/1982
2002	7/9/1976

2002	3/8/1966
2779	12/10/1967
2823	8/23/1990
2050	9/30/1991
2821	11/7/1989
2821	11/7/1989
2849	4/13/1997
2002	12/22/1985
2002	8/30/1979
2002	4/25/1959
2000	4/3/1954
2002	8/28/1958
2792	12/24/1970
2234	5/13/1971
2002	9/11/1954
2002	8/15/1948
2246	9/29/1962
2002	2/11/1954
2778	9/15/1949
2780	6/27/1959
2817	11/21/1984
2788	6/25/1968
2821	4/20/1947

2002	1/3/1979
2245	4/30/1961
2002	2/4/1947
2002	8/23/1954
2000	6/1/1975
2849	11/20/1980
2002	7/29/1986
2002	3/13/1985
2002	6/23/1992
2002	1/6/1985
2797	8/11/1941
2002	12/28/1947
2849	7/29/1988
2809	4/19/1957
2002	7/13/1961
2002	5/11/1978
2002	8/29/1990
2002	5/21/1972
2248	1/17/1979
2002	5/27/1976
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2002	3/9/1973
2054	11/18/1945
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2002	11/7/1962
2119	2/8/1978
2002	5/15/1975
2000	2/23/1943
2002	4/22/1983
2232	7/9/1958
2060	2/9/1985
2002	11/22/1986
2778	5/4/1973
2048	4/9/1988
2234	10/20/1981
2060	10/21/1989
2002	5/22/1986
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2002	11/18/1981
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2002	9/16/1961
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2002	7/11/1956

TERMED STATUS WITH CONTRIBUTIONS

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	2000		30	16,545.90	6/30/2015	7/8/2015
	2000		30	7,673.90	3/20/2015	7/8/2015
	2000		30	43,258.14	6/1/2015	6/30/2015
	2000		30	347,792.12	6/30/2015	6/30/2015
	2000		31	221.22	3/31/2010	7/8/2015
	2000		30	2,948.15	7/10/2015	7/8/2015
	2000		30	1,283.70	7/20/2015	7/8/2015
	2000		30	7,499.56	6/25/2015	7/1/2015
	2000		32	6,836.32		7/8/2015
	2000		31	485.89	3/29/2007	7/8/2015
	2000		30	60,467.60	8/3/2015	7/8/2015
	2001		30	152,318.89	1/31/2018	6/29/2015
	2001		30	198,519.31	11/30/2017	6/29/2015
	2001		30	97,081.92	12/31/2018	6/29/2015
	2001		30	221,905.16	2/28/2017	6/29/2015
	2001		30	286,166.24	4/30/2016	6/29/2015
	2001		30	143,045.23	3/31/2018	6/29/2015
	2001		30	111,444.90	3/31/2018	6/29/2015
	2001		30	216,509.09	2/28/2017	6/29/2015
	2001		30	174,529.46	2/28/2018	6/29/2015
	2001		30	94,714.91	12/31/2018	6/29/2015
	2001		30	176,143.91	12/31/2015	6/29/2015
	2001		30	264,814.04	9/30/2016	6/29/2015
	2001		30	238,286.79	12/31/2016	6/29/2015
	2001		30	100,192.15	8/31/2018	6/29/2015
	2001		30	101,929.25	5/31/2017	6/29/2015
	2001		30	191,431.62	5/31/2017	6/29/2015
	2001		30	23,450.66	1/31/2018	6/29/2015
	2001		30	237,945.50	8/31/2016	6/29/2015
	2001		30	17,582.40	9/30/2018	6/29/2015
	2001		30	24,673.96	2/29/2020	6/29/2015
	2001		30	108,158.81	12/31/2018	6/29/2015
	2001		30	19,020.39	2/29/2020	6/29/2015
	2001		30	18,314.54	2/29/2020	6/29/2015
	2001		30	19,219.30	2/29/2020	6/29/2015
	2001		30	193,077.92	10/31/2017	6/29/2015
	2001		30	19,907.01	2/29/2020	6/29/2015
	2002		31	261.78	2/7/2015	7/8/2015
	2002		31	1,152.05	8/27/2013	7/8/2015
	2002		30	186,628.52	8/28/2015	7/8/2015
	2002		30	42,719.29	6/30/2015	7/8/2015
	2002		30	6,427.68	1/9/2015	7/8/2015
	2002		30	3,709.00	1/22/2015	7/8/2015
	2002		30	3,300.25	4/24/2015	7/8/2015
	2002		30	1,454.52	11/1/2014	7/8/2015

2002	31	1,023.57	2/14/2014	7/8/2015
2002	30	13,537.21	6/23/2015	6/30/2015
2002	32	3,161.77	5/11/2012	6/30/2015
2002	30	11,336.38	12/12/2014	7/8/2015
2002	30	22,991.63	3/25/2015	7/8/2015
2002	31	892.55	1/18/2008	7/8/2015
2002	30	6,259.18	6/25/2015	7/8/2015
2002	30	5,339.29	2/14/2015	7/8/2015
2002	31	587.09	2/14/2014	7/8/2015
2002	30	18,422.68	11/26/2014	7/8/2015
2002	31	541.48	5/1/2015	7/8/2015
2002	31	1,005.17	5/22/2013	7/8/2015
2002	30	670.74	6/16/2015	7/8/2015
2002	30	21,869.99	6/9/2015	6/30/2015
2002	30	12,649.78	6/12/2015	6/30/2015
2002	30	91.39	6/17/2015	7/8/2015
2002	31	116.15	12/27/2012	7/8/2015
2002	30	29,619.18	6/30/2015	6/30/2015
2002	30	16,214.67	10/25/2014	7/8/2015
2002	32	800.93	2/20/2013	7/8/2015
2002	31	585.18	10/31/2012	7/8/2015
2002	32	3,979.85	9/7/2012	7/8/2015
2002	30	3,570.83	6/15/2015	7/8/2015
2002	31	670.23	12/31/2009	7/8/2015
2002	31	59.11	12/22/2014	7/8/2015
2002	30	378.15	6/30/2015	6/30/2015
2002	30	10,596.66	7/2/2015	7/8/2015
2002	32	4,961.15	8/16/2009	7/8/2015
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2002	31	364.81	10/26/2007	7/8/2015
2002	31	1,387.35	9/7/2010	6/30/2015
2002	30	9,264.50	4/3/2015	7/8/2015
2002	30	20,666.58	3/1/2015	7/8/2015
2002	31	1,057.56	6/26/2007	7/8/2015
2002	32	30,105.39	9/7/2011	7/8/2015
2002	30	1,090.39	7/2/2014	7/8/2015
2002	32	2,261.45	9/14/2012	7/8/2015
2002	31	335.49	2/21/2014	7/8/2015
2002	30	11,416.00	6/26/2015	6/30/2015
2002	31	978.56	1/31/2008	7/8/2015
2002	31	592.54	2/21/2007	7/8/2015
2002	31	296.42	5/11/2009	7/8/2015
2002	30	2,892.46	10/24/2014	7/8/2015
2002	30	12,024.96	8/3/2015	7/8/2015
2002	32	3,015.43	10/2/2013	7/8/2015
2002	32	3,444.09	2/14/2014	7/8/2015
2002	30	4,454.24	12/30/2014	6/30/2015
2002	30	894.6	6/18/2015	6/30/2015
2002	30	2,293.85	6/19/2015	7/8/2015
2002	30	9,072.37	7/1/2015	7/8/2015
2002	31	540.62	1/31/2008	7/8/2015

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2002	30	2,637.79	6/23/2015	7/8/2015
2002	30	163,784.84	7/10/2015	7/8/2015
2002	31	748.33	7/12/2001	7/8/2015
2002	32	257,939.07	5/31/2013	6/30/2015
2002	32	152,192.50	1/3/2014	7/8/2015
2002	30	81,214.27	7/6/2015	7/8/2015
2002	31	835.77	2/28/1992	7/8/2015
2002	30	9,606.55	1/2/2015	7/8/2015
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2002	31	2,002.75	10/24/2014	7/8/2015
2002	32	1,421.56	10/14/2009	7/8/2015
2002	30	7,513.34	6/28/2014	7/8/2015
2002	31	194	5/3/2013	7/8/2015
2002	30	29,702.31	4/17/2015	7/8/2015
2002	31	210.34	3/13/2015	7/8/2015
2002	32	64,360.70	9/6/2003	7/8/2015
2002	31	2,376.73	5/28/2014	7/8/2015
2002	31	626.07	5/31/2012	6/30/2015
2002	31	123.06	12/22/2004	7/8/2015
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2002	30	13,906.88	6/26/2015	7/8/2015
2002	31	1,927.65	8/1/2007	7/8/2015
2002	31	536.25	11/13/1997	6/30/2015
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2002	31	1,953.24	1/9/2004	7/8/2015
2002	31	1,023.56	6/20/2010	7/8/2015
2002	31	2,029.26	4/23/2012	7/8/2015
2002	31	1,470.45	8/15/2011	7/8/2015
2002	30	24,510.24	2/8/2015	7/8/2015
2002	32	2,460.99	6/27/2014	7/8/2015
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2002	30	4,376.57	6/12/2015	7/8/2015
2002	30	1,959.66	1/2/2015	7/8/2015
2002	30	21,299.98	7/30/2014	7/8/2015
2002	31	1,124.78	3/16/2007	7/8/2015
2002	30	3,952.16	10/3/2014	7/8/2015
2002	31	1,706.77	8/4/2011	7/8/2015
2002	30	27,827.84	6/12/2015	6/30/2015
2002	30	3,774.79	2/13/2015	7/8/2015
2002	30	43,196.24	1/20/2015	6/30/2015
2002	30	1,859.90	6/16/2015	7/8/2015
2002	30	1,951.31	2/20/2015	7/8/2015
2002	32	4,057.55	9/10/2014	7/8/2015
2002	30	3,843.13	3/1/2015	6/30/2015
2002	30	211,386.32	6/30/2015	7/8/2015
2002	30	387,334.42	6/30/2015	7/8/2015
2002	30	636,305.31	9/18/2015	7/8/2015
2002	30	585,159.35	8/6/2015	7/8/2015
2002	30	409,002.73	7/6/2015	7/8/2015

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RUN DATE: 07/02/2015 OMNIPLUS SYSTEM

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PARTICIPANTS WITH ANNUITY DISTRIBUTION
07/02/2015 TO 07/02/2015

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2015/04/01	2015/04/15						
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2015/05/01	2015/05/13						
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2015/04/30	2015/05/13						
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2015/05/08	2015/06/01						
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2015/04/27	2015/05/13						
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2015/05/04	2015/05/15						
002002	XXX-XX-[redacted]		[redacted]	CB	48,671.04	1998/05/26	
2015/05/04	2015/05/27						
002002	XXX-XX-[redacted]		[redacted]	DC	230,781.48	1983/11/22	
2015/04/22	2015/04/29						
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2015/05/08	2015/05/27						
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2015/05/01	2015/05/13						
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2015/05/15	2015/05/27						
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1991/09/30							
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2015/05/07	2015/05/27						
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2015/05/14	2015/05/27						
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2015/05/01	2015/05/13						
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