

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
14	12/13/17	Retirement	Information	11/27/17

Subject: Update on Roles and Responsibilities Related to Pension Administration (ALL).
(Weekly)

ISSUE

Presentation regarding the transition of roles and responsibilities of various District Staff members related to administration of the Pension Plans as well as updates on Staff costs and Legal Services (ALL). (Weekly)

RECOMMENDED ACTION

None associated with this matter.

FISCAL IMPACT

None associated with this matter.

DISCUSSION

The attached documents are provided quarterly to keep the Retirement Boards informed about the various duties of RT staff and consultants (including the Retirement Boards' Legal Counsel) relative to administration and management of the pension plans and assets, and associated costs.

Attachment A, Pension Administration Staff Roles and Responsibilities, has been revised to reflect the transition of the Pension Administration function from the Human Resources Department to the Finance Department, effective October 20, 2017.

Attachment A – Pension Administration Staff Roles and Responsibilities

Attachment B – RT Staff Costs Attributable and Charged to RT Pension Plans

Attachment C – Summary of Legal Services Provided for the Quarter Ending September 30, 2017

Approved:

Presented:

FINAL

Treasury Controller

Pension & Retiree Services Administrator

J:\Retirement Board\2017\IP's\December 13, 2017#\14 12.13.17 Update from Staff on Pension Tasks.doc

Pension Administration Staff Roles and Responsibilities

Plan Administration

Customer Relations:

Task	Primary Responsibility	Back Up Responsibility
Retirement Meetings	Pension and Retirement Services Administrator (PRSA)	Pension Analyst
Research and address benefit discrepancies	PRSA	Pension Analyst
Disability Retirements	PRSA	Pension Analyst
Conduct Educational Sessions	PRSA	Pension Analyst
Respond to all Employee and Retiree inquiries	Pension Analyst	PRSA
Creation of Pension Estimates	Pension Analyst	PRSA
Processing Employee and Retiree Deaths	Pension Analyst	PRSA
Administration of Active and Term Vested (TV) Retirement Process, including: <ul style="list-style-type: none"> • Notifications • Lost Participant Process (TV) • Collection of all required documents • Legal/Compliance Review • Approval by General Manager 	Pension Analyst	PRSA
Converting Employees to Retirees in SAP	Pension Analyst	Sr. HR Analyst - HRIS
Lost participant process for returned checks/stubs	Pension Analyst	PRSA
48-Month Salary Calculations	Pension Analyst	Payroll Supervisor and PRSA
Distribution of employee required contributions (per contract or PEPRA): <ul style="list-style-type: none"> • Send notification • Collect documentation • Lost participant process • Apply interest • Process check 	Pension Analyst	PRSA
Conduct Lost Participant Searches	Pension Analyst	Pension Analyst
Administer Retiree Medical	Sr. HR Analyst	Sr. HR Analyst
Managing Stale Dated and Lost Check Replacement	Payroll Analyst and Treasury Controller	Payroll Supervisor
Copies of Retiree Pay Stubs and 1099R's	Payroll Analyst	Payroll Supervisor
Printing, Stuffing, and Mailing Pay Stubs	Payroll Analyst	Payroll Supervisor
Verification of Retiree Wages: gross pay, net wages, no pre-tax deductions, taxes	Administrative Technician (HR) and Payroll Analyst	Pension Analyst and/or Payroll Supervisor

Plan Documents:

Task	Primary Responsibility	Back Up Responsibility
Negotiation of Benefits, Provisions	Director, Labor Relations	To be determined
Incorporate Negotiated Benefits/Provisions into Plan Documents	Deputy Chief Counsel, RT	Chief Counsel, RT
Interpretation of Provisions	PRSA and Deputy Chief Counsel, RT	Chief Counsel, RT
Guidance to Staff regarding legal changes that affect Plans	PRSA and Deputy Chief Counsel, RT	Chief Counsel, RT

Vendor Administration:

Task	Primary Responsibility	Back Up Responsibility
Legal Services (Hanson Bridgett) Contract Procurement	PRSA and Treasury Controller	VP Treasury/CFO
Actuarial Services (Cheiron) Contract Procurement	PRSA and Treasury Controller	VP Treasury/CFO
Retirement Board Policy Development and Administration	PRSA and Treasury Controller Hanson Bridgett and Cheiron	VP Treasury/CFO Hanson Bridgett and Cheiron

Retirement Board Administration:

Task	Primary Responsibility	Back Up Responsibility
Creation of Agenda/IPs	Staff Presenting Issue to Board	n/a
Creation and Distribution of Retirement Board Packages	PRSA	Treasury Controller
Management of Retirement Board Meetings	PRSA	Treasury Controller
Training of Staff/Board Members	PRSA and Treasury Controller	Staff/Vendor SME
New Retirement Board Member Training	PRSA and Treasury Controller	Staff/Vendor SME

Semi-Annual/Annual/Bi-Annual Administration:

Task	Primary Responsibility	Back Up Responsibility
Valuation Study	PRSA and Treasury Controller	VP Treasury/CFO
Experience Study	PRSA and Treasury Controller	VP Treasury/CFO
Fiduciary Liability Insurance	PRSA	Treasury Controller
Responses to Public Records Act Requests	PRSA	Treasury Controller
Statement of Investment Objectives and Policy Guidelines management	Treasury Controller	VP Treasury/CFO

Contract Administration:

Task	Primary Responsibility	Back Up Responsibility
Adherence to contract provisions	PRSA and Treasury Controller	VP Treasury/CFO
Payment of Invoices	Treasury Controller or PRSA	VP Treasury/CFO
Contract Management, including RFP process	PRSA and Treasury Controller	VP Treasury/CFO

Asset Management:

Task	Primary Responsibility	Back Up Responsibility
Asset Rebalancing	Treasury Controller	VP Treasury/CFO
Account Reconciliations	Treasury Controller	VP Treasury/CFO
Cash Transfers	Treasury Controller	VP Treasury/CFO
Fund Accounting	Treasury Controller	VP Treasury/CFO
Investment Management	Treasury Controller	VP Treasury/CFO
Financial Statement Preparation	Treasury Controller	VP Treasury/CFO
Annual Audit	Treasury Controller	VP Treasury/CFO
State Controller's Office Reporting	Treasury Controller	VP Treasury/CFO
U.S. Census Bureau Reporting	Treasury Controller	VP Treasury/CFO
Work with Contractors (Investment advisors (Callan), Custodian (State Street), Fund Managers, Auditors, and Actuary (Cheiron))	Treasury Controller	VP Treasury/CFO
Review Monthly Asset Rebalancing	Treasury Controller	VP Treasury/CFO

Attachment B

Pension administration costs charged to the Plans

Time Period: July 1, 2017 to September 30, 2017

Sum of Value TranCurr				
WBS Element	Source object name	Period	Total	
SAXXXX.PENATU	Finance And Treasury / Gardner, Leona	1	381.90	
		2	133.67	
	Human Resources / Montung-Fuller, Mari	1	1,007.37	
		2	2,275.91	
		3	2,052.05	
	Human Resources / Ung, Elaine	1	17.11	
		2	17.11	
		3	34.22	
	Human Resources / Weekly, Valerie	1	2,104.30	
		2	2,601.68	
		3	2,257.34	
	Legal / Sanchez, Olga	2	98.07	
		3	32.69	
	Risk / Delatorre, Corina	2	39.19	
		3	(39.19)	
SAXXXX.PENATU Total			13,013.42	
SAXXXX.PENIBEW	Human Resources / Montung-Fuller, Mari	1	261.17	
		2	932.75	
		3	522.34	
	Human Resources / Weekly, Valerie	1	841.72	
		2	918.24	
		3	1,262.58	
	Legal / Sanchez, Olga	2	65.38	
		3	32.69	
	SAXXXX.PENIBEW Total			4,836.87
SAXXXX.PENSALA	Human Resources / Montung-Fuller, Mari	1	559.65	
		2	1,119.30	
		3	1,081.99	
	Human Resources / Moua, Geu	2	363.05	
		3	17.11	
	Human Resources / Weekly, Valerie	1	1,568.66	
		2	1,377.36	
		3	2,027.78	
	Legal / Sanchez, Olga	2	32.69	
		3	32.69	
	SAXXXX.PENSALA Total			8,180.28
	SAXXXX.PENSION	Board Support / Brooks, Cynthia	1	56.66
3			75.54	
Finance And Treasury / Adelman, Jamie		1	1,246.88	
		2	2,282.72	

SAXXXX.PENSION	Finance And Treasury / Adelman, Jamie	3	537.12
	Finance And Treasury / Gardner, Leona	1	611.04
		2	572.85
		3	572.86
	Finance And Treasury / Mata, Jennifer	1	1,581.73
		2	1,000.58
		3	1,059.07
	General Manager/CEO / Li, Bo	1	335.32
	Human Resources / Bonnel, Donna	1	2,879.12
		2	2,084.88
		3	2,482.00
	Human Resources / Humphrey, Isis	1	1,535.44
		2	2,212.84
		3	2,077.36
	Human Resources / Montung-Fuller, Mari	1	8,282.82
		2	6,473.29
		3	5,372.64
	Human Resources / Weekly, Valerie	1	1,836.48
		2	1,759.96
		3	2,372.12
	VP, Finance/CFO / Bernegger, Brent	3	487.10
SAXXXX.PENSION Total			49,788.42
Grand Total			75,818.99

WBS Elem	CO object	Value Tran	Cost Eleme	Item	Purchasing	Purchase c	Source obj	Period
SAXXXX.P Pension Ac		17.11	550000	0			Human Res	1
SAXXXX.P Pension Ac		111.93	550000	0			Human Res	1
SAXXXX.P Pension Ac		37.31	550000	0			Human Res	1
SAXXXX.P Pension Ac		186.55	550000	0			Human Res	1
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	1
SAXXXX.P Pension Ac		149.24	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		229.56	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		186.55	550000	0			Human Res	1
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	1
SAXXXX.P Pension Ac		111.93	550000	0			Human Res	1
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	1
SAXXXX.P Pension Ac		76.52	550000	0			Human Res	1
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	1
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	1
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	1
SAXXXX.P Pension Ac		191.30	550000	0			Human Res	1
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	1
SAXXXX.P Pension Ac		76.52	550000	0			Human Res	1
SAXXXX.P Pension Ac		152.76	550000	0			Finance An	1
SAXXXX.P Pension Ac		152.76	550000	0			Finance An	1
SAXXXX.P Pension Ac		76.38	550000	0			Finance An	1
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		17.11	550000	0			Human Res	2
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		111.93	550000	0			Human Res	2
SAXXXX.P Pension Ac		74.62	550000	0			Human Res	2
SAXXXX.P Pension Ac		111.93	550000	0			Human Res	2
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	2
SAXXXX.P Pension Ac		38.26	550000	0			Human Res	2
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	2
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	2
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	2
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	2
SAXXXX.P Pension Ac		153.04	550000	0			Human Res	2
SAXXXX.P Pension Ac		191.30	550000	0			Human Res	2
SAXXXX.P Pension Ac		114.78	550000	0			Human Res	2

SAXXXX.P Pension Ac	149.24	550000	0	Human Res	2
SAXXXX.P Pension Ac	37.31	550000	0	Human Res	2
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	2
SAXXXX.P Pension Ac	111.93	550000	0	Human Res	2
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	2
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	2
SAXXXX.P Pension Ac	186.55	550000	0	Human Res	2
SAXXXX.P Pension Ac	373.10	550000	0	Human Res	2
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	2
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	2
SAXXXX.P Pension Ac	38.26	550000	0	Human Res	2
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	2
SAXXXX.P Pension Ac	114.78	550000	0	Human Res	2
SAXXXX.P Pension Ac	57.29	550000	0	Finance An	2
SAXXXX.P Pension Ac	76.38	550000	0	Finance An	2
SAXXXX.P Pension Ac	39.19	550000	0	Risk / Delat	2
SAXXXX.P Pension Ac	32.69	550000	0	Legal / San	2
SAXXXX.P Pension Ac	32.69	550000	0	Legal / San	2
SAXXXX.P Pension Ac	32.69	550000	0	Legal / San	2
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	2
SAXXXX.P Pension Ac	114.78	550000	0	Human Res	2
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	2
SAXXXX.P Pension Ac	76.52	550000	0	Human Res	2
SAXXXX.P Pension Ac	191.30	550000	0	Human Res	2
SAXXXX.P Pension Ac	114.78	550000	0	Human Res	2
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	3
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	3
SAXXXX.P Pension Ac	111.93	550000	0	Human Res	3
SAXXXX.P Pension Ac	37.31	550000	0	Human Res	3
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	3
SAXXXX.P Pension Ac	74.62	550000	0	Human Res	3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res	3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	3
SAXXXX.P Pension Ac	76.52	550000	0	Human Res	3
SAXXXX.P Pension Ac	76.52	550000	0	Human Res	3
SAXXXX.P Pension Ac	114.78	550000	0	Human Res	3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	3
SAXXXX.P Pension Ac	114.78	550000	0	Human Res	3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res	3
SAXXXX.P Pension Ac	76.52	550000	0	Human Res	3

SAXXXX.P Pension Ac	17.11	550000	0	Human Res 3
SAXXXX.P Pension Ac	17.11	550000	0	Human Res 3
SAXXXX.P Pension Ac	-39.19	550000	0	Risk / Delat 3
SAXXXX.P Pension Ac	32.69	550000	0	Legal / San 3
SAXXXX.P Pension Ac	111.93	550000	0	Human Res 3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 3
SAXXXX.P Pension Ac	74.62	550000	0	Human Res 3
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 3
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SAXXXX.P Pension Ac	76.52	550000	0	Human Res 3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 3
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 3
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 3
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 3
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SAXXXX.P Pension Ac	153.04	550000	0	Human Res 3
SAXXXX.P Pension Ac	74.62	550000	0	Human Res 1
SAXXXX.P Pension Ac	74.62	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
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SAXXXX.P Pension Ac	74.62	550000	0	Human Res 1
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SAXXXX.P Pension Ac	38.26	550000	0	Human Res 1
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SAXXXX.P Pension Ac	149.24	550000	0	Human Res 2
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SAXXXX.P Pension Ac	37.31	550000	0	Human Res 2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 2
SAXXXX.P Pension Ac	111.93	550000	0	Human Res 2
SAXXXX.P Pension Ac	74.62	550000	0	Human Res 2
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 2

SAXXXX.P Pension Ac	38.26	550000	0	Human Re:3
SAXXXX.P Pension Ac	38.26	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:1
SAXXXX.P Pension Ac	111.93	550000	0	Human Re:1
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SAXXXX.P Pension Ac	74.62	550000	0	Human Re:1
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:1
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SAXXXX.P Pension Ac	114.78	550000	0	Human Re:1
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SAXXXX.P Pension Ac	38.26	550000	0	Human Re:1
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2
SAXXXX.P Pension Ac	37.31	550000	0	Human Re:2
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2
SAXXXX.P Pension Ac	37.31	550000	0	Human Re:2
SAXXXX.P Pension Ac	373.10	550000	0	Human Re:2
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2
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SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2

SAXXXX.P Pension Ac	37.31	550000	0	Human Re:2
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SAXXXX.P Pension Ac	74.62	550000	0	Human Re:2
SAXXXX.P Pension Ac	38.26	550000	0	Human Re:2
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SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	38.26	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	149.24	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	111.93	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3

SAXXXX.P Pension Ac	114.78	550000	0	Human Res 3
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 3
SAXXXX.P Pension Ac	167.66	550000	0	General M 1
SAXXXX.P Pension Ac	167.66	550000	0	General M 1
SAXXXX.P Pension Ac	37.77	550000	0	Board Supp 1
SAXXXX.P Pension Ac	596.96	550000	0	Human Res 1
SAXXXX.P Pension Ac	596.96	550000	0	Human Res 1
SAXXXX.P Pension Ac	18.89	550000	0	Board Supp 1
SAXXXX.P Pension Ac	485.03	550000	0	Human Res 1
SAXXXX.P Pension Ac	485.03	550000	0	Human Res 1
SAXXXX.P Pension Ac	596.96	550000	0	Human Res 1
SAXXXX.P Pension Ac	447.72	550000	0	Human Res 1
SAXXXX.P Pension Ac	559.65	550000	0	Human Res 1
SAXXXX.P Pension Ac	522.34	550000	0	Human Res 1
SAXXXX.P Pension Ac	223.86	550000	0	Human Res 1
SAXXXX.P Pension Ac	596.96	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	559.65	550000	0	Human Res 1
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 1
SAXXXX.P Pension Ac	298.48	550000	0	Human Res 1
SAXXXX.P Pension Ac	298.48	550000	0	Human Res 1
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 1
SAXXXX.P Pension Ac	522.34	550000	0	Human Res 1
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 1
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	45.16	550000	0	Human Res 1
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
SAXXXX.P Pension Ac	38.26	550000	0	Human Res 1
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1

SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
SAXXXX.P Pension Ac	76.52	550000	0	Human Res 1
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 1
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 1
SAXXXX.P Pension Ac	229.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	114.78	550000	0	Human Res 1
SAXXXX.P Pension Ac	153.04	550000	0	Human Res 1
SAXXXX.P Pension Ac	229.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	397.12	550000	0	Human Res 1
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 1
SAXXXX.P Pension Ac	45.16	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	38.37	550000	0	Finance An 1
SAXXXX.P Pension Ac	19.18	550000	0	Finance An 1
SAXXXX.P Pension Ac	76.38	550000	0	Finance An 1
SAXXXX.P Pension Ac	152.76	550000	0	Finance An 1
SAXXXX.P Pension Ac	381.90	550000	0	Finance An 1
SAXXXX.P Pension Ac	94.34	550000	0	Finance An 1
SAXXXX.P Pension Ac	125.78	550000	0	Finance An 1
SAXXXX.P Pension Ac	141.50	550000	0	Finance An 1
SAXXXX.P Pension Ac	31.45	550000	0	Finance An 1
SAXXXX.P Pension Ac	41.51	550000	0	Finance An 1
SAXXXX.P Pension Ac	41.51	550000	0	Finance An 1
SAXXXX.P Pension Ac	41.51	550000	0	Finance An 1
SAXXXX.P Pension Ac	94.34	550000	0	Finance An 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	45.16	550000	0	Human Res 1
SAXXXX.P Pension Ac	45.16	550000	0	Human Res 1
SAXXXX.P Pension Ac	180.64	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 1
SAXXXX.P Pension Ac	191.83	550000	0	Finance An 1
SAXXXX.P Pension Ac	268.56	550000	0	Finance An 1
SAXXXX.P Pension Ac	460.38	550000	0	Finance An 1
SAXXXX.P Pension Ac	115.10	550000	0	Finance An 1
SAXXXX.P Pension Ac	76.73	550000	0	Finance An 1

SAXXXX.P Pension Ac	76.73	550000	0	Finance An 1
SAXXXX.P Pension Ac	31.45	550000	0	Finance An 1
SAXXXX.P Pension Ac	31.45	550000	0	Finance An 1
SAXXXX.P Pension Ac	94.34	550000	0	Finance An 1
SAXXXX.P Pension Ac	125.78	550000	0	Finance An 1
SAXXXX.P Pension Ac	157.23	550000	0	Finance An 1
SAXXXX.P Pension Ac	293.70	550000	0	Finance An 1
SAXXXX.P Pension Ac	94.34	550000	0	Finance An 1
SAXXXX.P Pension Ac	78.61	550000	0	Finance An 1
SAXXXX.P Pension Ac	62.89	550000	0	Finance An 1
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 2
SAXXXX.P Pension Ac	335.79	550000	0	Human Res 2
SAXXXX.P Pension Ac	298.48	550000	0	Human Res 2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 2
SAXXXX.P Pension Ac	223.86	550000	0	Human Res 2
SAXXXX.P Pension Ac	298.48	550000	0	Human Res 2
SAXXXX.P Pension Ac	447.72	550000	0	Human Res 2
SAXXXX.P Pension Ac	335.79	550000	0	Human Res 2
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 2
SAXXXX.P Pension Ac	198.56	550000	0	Human Res 2
SAXXXX.P Pension Ac	99.28	550000	0	Human Res 2
SAXXXX.P Pension Ac	186.55	550000	0	Human Res 2
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SAXXXX.P Pension Ac	93.28	550000	0	Human Res 2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 2
SAXXXX.P Pension Ac	223.86	550000	0	Human Res 2
SAXXXX.P Pension Ac	447.72	550000	0	Human Res 2
SAXXXX.P Pension Ac	522.34	550000	0	Human Res 2
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 2
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 2
SAXXXX.P Pension Ac	149.24	550000	0	Human Res 2
SAXXXX.P Pension Ac	373.10	550000	0	Human Res 2
SAXXXX.P Pension Ac	76.38	550000	0	Finance An 2
SAXXXX.P Pension Ac	38.19	550000	0	Finance An 2
SAXXXX.P Pension Ac	76.38	550000	0	Finance An 2
SAXXXX.P Pension Ac	76.73	550000	0	Finance An 2
SAXXXX.P Pension Ac	153.46	550000	0	Finance An 2
SAXXXX.P Pension Ac	211.01	550000	0	Finance An 2
SAXXXX.P Pension Ac	230.19	550000	0	Finance An 2
SAXXXX.P Pension Ac	172.64	550000	0	Finance An 2
SAXXXX.P Pension Ac	383.65	550000	0	Finance An 2
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 2
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 2
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 2
SAXXXX.P Pension Ac	90.32	550000	0	Human Res 2

SAXXXX.P Pension Ac	45.16	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	135.48	550000	0	Human Res
SAXXXX.P Pension Ac	135.48	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	114.78	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	153.04	550000	0	Human Res
SAXXXX.P Pension Ac	114.78	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	62.89	550000	0	Finance An
SAXXXX.P Pension Ac	72.95	550000	0	Finance An
SAXXXX.P Pension Ac	94.34	550000	0	Finance An
SAXXXX.P Pension Ac	125.78	550000	0	Finance An
SAXXXX.P Pension Ac	26.41	550000	0	Finance An
SAXXXX.P Pension Ac	31.45	550000	0	Finance An
SAXXXX.P Pension Ac	26.41	550000	0	Finance An
SAXXXX.P Pension Ac	15.72	550000	0	Finance An
SAXXXX.P Pension Ac	235.84	550000	0	Finance An
SAXXXX.P Pension Ac	141.50	550000	0	Finance An
SAXXXX.P Pension Ac	110.06	550000	0	Finance An
SAXXXX.P Pension Ac	31.45	550000	0	Finance An
SAXXXX.P Pension Ac	25.78	550000	0	Finance An
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SAXXXX.P Pension Ac	38.37	550000	0	Finance An
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SAXXXX.P Pension Ac	306.92	550000	0	Finance An
SAXXXX.P Pension Ac	230.19	550000	0	Finance An
SAXXXX.P Pension Ac	152.76	550000	0	Finance An
SAXXXX.P Pension Ac	38.19	550000	0	Finance An
SAXXXX.P Pension Ac	76.38	550000	0	Finance An
SAXXXX.P Pension Ac	76.38	550000	0	Finance An
SAXXXX.P Pension Ac	38.19	550000	0	Finance An
SAXXXX.P Pension Ac	198.56	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res

SAXXXX.P Pension Ac	99.28	550000	0	Human Re:2
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:2
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:2
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:2
SAXXXX.P Pension Ac	198.56	550000	0	Human Re:2
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:2
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:2
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:2
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:2
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:2
SAXXXX.P Pension Ac	38.26	550000	0	Human Re:2
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:2
SAXXXX.P Pension Ac	38.26	550000	0	Human Re:2
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:2
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:2
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	135.48	550000	0	Human Re:2
SAXXXX.P Pension Ac	135.48	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	135.48	550000	0	Human Re:2
SAXXXX.P Pension Ac	180.64	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	45.16	550000	0	Human Re:2
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:2
SAXXXX.P Pension Ac	261.17	550000	0	Human Re:3
SAXXXX.P Pension Ac	447.72	550000	0	Human Re:3
SAXXXX.P Pension Ac	373.10	550000	0	Human Re:3
SAXXXX.P Pension Ac	74.62	550000	0	Human Re:3
SAXXXX.P Pension Ac	111.93	550000	0	Human Re:3
SAXXXX.P Pension Ac	485.03	550000	0	Human Re:3
SAXXXX.P Pension Ac	447.72	550000	0	Human Re:3
SAXXXX.P Pension Ac	298.48	550000	0	Human Re:3
SAXXXX.P Pension Ac	261.17	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	198.56	550000	0	Human Re:3
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:3
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:3
SAXXXX.P Pension Ac	99.28	550000	0	Human Re:3
SAXXXX.P Pension Ac	397.12	550000	0	Human Re:3
SAXXXX.P Pension Ac	198.56	550000	0	Human Re:3

SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	417.51	550000	0	VP, Finance
SAXXXX.P Pension Ac	75.54	550000	0	Board Support
SAXXXX.P Pension Ac	410.41	550000	0	Human Res
SAXXXX.P Pension Ac	149.24	550000	0	Human Res
SAXXXX.P Pension Ac	298.48	550000	0	Human Res
SAXXXX.P Pension Ac	261.17	550000	0	Human Res
SAXXXX.P Pension Ac	298.48	550000	0	Human Res
SAXXXX.P Pension Ac	261.17	550000	0	Human Res
SAXXXX.P Pension Ac	298.48	550000	0	Human Res
SAXXXX.P Pension Ac	149.24	550000	0	Human Res
SAXXXX.P Pension Ac	485.03	550000	0	Human Res
SAXXXX.P Pension Ac	198.56	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	198.56	550000	0	Human Res
SAXXXX.P Pension Ac	198.56	550000	0	Human Res
SAXXXX.P Pension Ac	198.56	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	99.28	550000	0	Human Res
SAXXXX.P Pension Ac	69.59	550000	0	VP, Finance
SAXXXX.P Pension Ac	229.56	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	76.52	550000	0	Human Res
SAXXXX.P Pension Ac	229.56	550000	0	Human Res
SAXXXX.P Pension Ac	114.78	550000	0	Human Res
SAXXXX.P Pension Ac	267.82	550000	0	Human Res
SAXXXX.P Pension Ac	135.48	550000	0	Human Res
SAXXXX.P Pension Ac	270.96	550000	0	Human Res
SAXXXX.P Pension Ac	270.96	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	180.64	550000	0	Human Res
SAXXXX.P Pension Ac	90.32	550000	0	Human Res
SAXXXX.P Pension Ac	45.16	550000	0	Human Res
SAXXXX.P Pension Ac	94.34	550000	0	Finance Analyst
SAXXXX.P Pension Ac	125.78	550000	0	Finance Analyst
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SAXXXX.P Pension Ac	78.61	550000	0	Finance Analyst
SAXXXX.P Pension Ac	15.72	550000	0	Finance Analyst
SAXXXX.P Pension Ac	31.45	550000	0	Finance Analyst
SAXXXX.P Pension Ac	114.57	550000	0	Finance Analyst
SAXXXX.P Pension Ac	76.38	550000	0	Finance Analyst
SAXXXX.P Pension Ac	76.38	550000	0	Finance Analyst
SAXXXX.P Pension Ac	38.19	550000	0	Finance Analyst

SAXXXX.P Pension Ac	153.46	550000	0	Finance An 3
SAXXXX.P Pension Ac	115.10	550000	0	Finance An 3
SAXXXX.P Pension Ac	57.55	550000	0	Finance An 3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	191.30	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	114.78	550000	0	Human Re:3
SAXXXX.P Pension Ac	153.04	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.52	550000	0	Human Re:3
SAXXXX.P Pension Ac	45.16	550000	0	Human Re:3
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SAXXXX.P Pension Ac	90.32	550000	0	Human Re:3
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SAXXXX.P Pension Ac	90.32	550000	0	Human Re:3
SAXXXX.P Pension Ac	90.32	550000	0	Human Re:3
SAXXXX.P Pension Ac	76.73	550000	0	Finance An 3
SAXXXX.P Pension Ac	95.91	550000	0	Finance An 3
SAXXXX.P Pension Ac	38.37	550000	0	Finance An 3
SAXXXX.P Pension Ac	76.38	550000	0	Finance An 3
SAXXXX.P Pension Ac	19.10	550000	0	Finance An 3
SAXXXX.P Pension Ac	133.67	550000	0	Finance An 3
SAXXXX.P Pension Ac	38.19	550000	0	Finance An 3
SAXXXX.P Pension Ac	15.72	550000	0	Finance An 3
SAXXXX.P Pension Ac	78.61	550000	0	Finance An 3
SAXXXX.P Pension Ac	172.95	550000	0	Finance An 3
SAXXXX.P Pension Ac	47.17	550000	0	Finance An 3
SAXXXX.P Pension Ac	141.50	550000	0	Finance An 3
SAXXXX.P Pension Ac	26.41	550000	0	Finance An 3
SAXXXX.P Pension Ac	57.86	550000	0	Finance An 3
SAXXXX.P Pension Ac	15.72	550000	0	Finance An 3

Posting Da	Total Quanti
7/10/2017	0.250
7/10/2017	1.5
7/13/2017	0.5
7/17/2017	2.5
7/20/2017	1.0
7/21/2017	2.0
7/3/2017	2.0
7/5/2017	2.0
7/6/2017	3.0
7/7/2017	2.0
7/24/2017	2.5
7/25/2017	1.0
7/27/2017	1.5
7/28/2017	1.0
7/10/2017	2.0
7/11/2017	2.0
7/18/2017	2.0
7/20/2017	1.5
7/21/2017	1.0
7/24/2017	1.5
7/25/2017	2.0
7/26/2017	1.5
7/27/2017	2.5
7/28/2017	1.5
7/31/2017	1.0
7/17/2017	2.0
7/18/2017	2.0
7/19/2017	1.0
8/1/2017	1.0
8/4/2017	0.250
8/2/2017	1.0
8/7/2017	1.0
8/9/2017	1.0
8/10/2017	1.0
8/11/2017	1.5
8/14/2017	1.0
8/15/2017	1.5
8/1/2017	2.0
8/2/2017	0.5
8/3/2017	2.0
8/7/2017	1.5
8/8/2017	2.0
8/9/2017	1.5
8/10/2017	2.0
8/11/2017	2.5
8/15/2017	1.5

8/16/2017	2.0
8/17/2017	0.5
8/18/2017	1.0
8/21/2017	2.0
8/22/2017	2.0
8/23/2017	1.5
8/24/2017	1.0
8/25/2017	1.0
8/28/2017	2.0
8/29/2017	2.5
8/30/2017	5.0
8/31/2017	1.0
8/16/2017	2.0
8/17/2017	0.5
8/18/2017	2.0
8/21/2017	1.5
8/2/2017	0.750
8/11/2017	1.0
8/2/2017	1.0
8/8/2017	0.250
8/16/2017	0.250
8/25/2017	0.250
8/22/2017	2.0
8/24/2017	1.5
8/25/2017	2.0
8/28/2017	1.0
8/29/2017	2.5
8/30/2017	1.5
8/31/2017	2.0
9/1/2017	2.0
9/5/2017	1.0
9/6/2017	2.0
9/7/2017	1.5
9/8/2017	0.5
9/12/2017	1.0
9/13/2017	2.0
9/14/2017	1.0
9/15/2017	2.0
9/5/2017	2.0
9/6/2017	1.0
9/7/2017	1.0
9/8/2017	1.5
9/11/2017	2.0
9/12/2017	2.0
9/13/2017	1.5
9/14/2017	2.0
9/15/2017	1.0

9/1/2017	0.250
9/14/2017	0.250
9/2/2017	-1.0
9/25/2017	0.250
9/18/2017	1.5
9/20/2017	2.0
9/21/2017	2.0
9/22/2017	1.0
9/25/2017	2.0
9/26/2017	3.0
9/27/2017	2.0
9/28/2017	1.0
9/18/2017	1.5
9/19/2017	1.0
9/20/2017	2.0
9/21/2017	2.0
9/22/2017	1.5
9/25/2017	1.0
9/26/2017	2.0
9/27/2017	2.0
9/28/2017	0.5
9/29/2017	2.0
7/17/2017	1.0
7/21/2017	1.0
7/3/2017	1.0
7/5/2017	1.5
7/24/2017	0.5
7/28/2017	1.0
7/6/2017	0.5
7/7/2017	0.5
7/10/2017	1.0
7/11/2017	0.5
7/18/2017	1.0
7/20/2017	0.5
7/21/2017	0.5
7/24/2017	0.5
7/26/2017	0.5
7/27/2017	1.0
7/28/2017	0.5
7/31/2017	1.5
8/1/2017	2.0
8/7/2017	1.0
8/10/2017	0.5
8/11/2017	2.0
8/14/2017	1.5
8/15/2017	1.0
8/1/2017	1.5

8/16/2017	1.5
8/17/2017	1.0
8/18/2017	0.5
8/23/2017	1.0
8/24/2017	0.5
8/4/2017	0.250
8/2/2017	1.0
8/3/2017	1.0
8/7/2017	0.5
8/8/2017	0.5
8/9/2017	0.5
8/11/2017	0.5
8/15/2017	0.5
8/16/2017	0.250
8/16/2017	1.5
8/17/2017	1.0
8/18/2017	1.0
8/21/2017	0.5
8/24/2017	0.5
8/28/2017	0.5
8/29/2017	0.5
8/30/2017	0.5
9/5/2017	0.5
9/7/2017	0.5
9/14/2017	0.5
9/15/2017	1.0
9/5/2017	1.0
9/7/2017	1.0
9/8/2017	1.0
9/11/2017	1.5
9/12/2017	0.5
9/13/2017	0.5
9/21/2017	1.0
9/22/2017	1.0
9/25/2017	1.0
9/27/2017	1.0
9/28/2017	0.5
9/14/2017	1.0
9/15/2017	1.0
9/21/2017	0.250
9/18/2017	1.0
9/19/2017	1.0
9/20/2017	1.0
9/21/2017	0.5
9/22/2017	1.0
9/25/2017	1.0
9/26/2017	1.5

9/27/2017	0.5
9/28/2017	0.5
9/29/2017	1.0
7/7/2017	1.0
7/17/2017	1.5
7/19/2017	0.5
7/21/2017	1.0
7/24/2017	1.0
7/27/2017	1.5
7/3/2017	1.0
7/5/2017	1.0
7/6/2017	2.0
7/7/2017	3.0
7/10/2017	2.0
7/11/2017	1.5
7/28/2017	1.0
7/18/2017	1.0
7/20/2017	1.0
7/21/2017	0.5
7/24/2017	1.0
7/25/2017	2.0
7/26/2017	1.5
7/27/2017	1.5
7/28/2017	1.0
7/31/2017	0.5
8/2/2017	1.0
8/8/2017	1.0
8/10/2017	0.5
8/15/2017	1.0
8/17/2017	0.5
8/18/2017	5.0
8/22/2017	1.0
8/23/2017	1.0
8/14/2017	2.0
8/15/2017	3.0
8/1/2017	0.5
8/2/2017	1.5
8/3/2017	1.0
8/7/2017	1.0
8/8/2017	0.5
8/9/2017	1.0
8/10/2017	1.0
8/11/2017	0.5
8/15/2017	1.0
8/29/2017	0.250
8/24/2017	0.5
8/28/2017	1.0

8/29/2017	0.5
8/30/2017	1.0
8/31/2017	1.0
8/16/2017	0.5
8/17/2017	1.5
8/18/2017	1.0
8/21/2017	1.0
8/22/2017	1.0
8/24/2017	1.0
8/25/2017	1.0
8/28/2017	0.5
8/29/2017	0.5
8/30/2017	1.0
8/31/2017	1.0
9/1/2017	1.5
9/5/2017	0.5
9/7/2017	0.5
9/21/2017	0.250
9/6/2017	0.250
9/8/2017	1.0
9/12/2017	0.5
9/14/2017	0.5
9/15/2017	1.5
9/5/2017	2.5
9/6/2017	1.0
9/7/2017	1.5
9/8/2017	0.5
9/11/2017	1.0
9/12/2017	2.0
9/13/2017	1.5
9/14/2017	2.0
9/15/2017	1.5
9/18/2017	1.0
9/20/2017	2.0
9/22/2017	1.0
9/25/2017	1.0
9/26/2017	1.5
9/27/2017	1.0
9/28/2017	1.0
9/18/2017	1.0
9/19/2017	1.5
9/20/2017	1.5
9/21/2017	1.0
9/22/2017	1.0
9/25/2017	1.5
9/26/2017	1.0
9/27/2017	2.0

9/28/2017	1.5
9/29/2017	1.0
7/5/2017	1.0
7/7/2017	1.0
7/12/2017	0.5
7/5/2017	8.0
7/6/2017	8.0
7/21/2017	0.250
7/7/2017	6.5
7/10/2017	6.5
7/11/2017	8.0
7/12/2017	6.0
7/13/2017	7.5
7/14/2017	7.0
7/17/2017	3.0
7/18/2017	8.0
7/3/2017	1.0
7/5/2017	1.0
7/6/2017	1.0
7/7/2017	1.0
7/10/2017	2.0
7/11/2017	2.0
7/12/2017	2.0
7/13/2017	2.0
7/19/2017	7.5
7/20/2017	5.0
7/21/2017	4.0
7/24/2017	4.0
7/25/2017	5.0
7/26/2017	7.0
7/27/2017	5.0
7/28/2017	5.0
7/14/2017	2.0
7/3/2017	2.0
7/5/2017	2.0
7/6/2017	2.0
7/10/2017	2.0
7/11/2017	2.0
7/12/2017	1.0
7/3/2017	1.5
7/5/2017	1.0
7/6/2017	1.0
7/7/2017	0.5
7/10/2017	1.5
7/11/2017	1.0
7/18/2017	1.5
7/19/2017	1.0

7/20/2017	1.0
7/21/2017	1.0
7/24/2017	2.0
7/25/2017	1.5
7/26/2017	3.0
7/27/2017	1.5
7/28/2017	2.0
7/31/2017	3.0
7/17/2017	1.0
7/18/2017	2.0
7/19/2017	2.0
7/20/2017	2.0
7/21/2017	1.0
7/24/2017	1.0
7/25/2017	1.0
7/26/2017	4.0
7/27/2017	1.0
7/13/2017	1.0
7/14/2017	2.0
7/5/2017	0.5
7/12/2017	0.250
7/6/2017	1.0
7/13/2017	2.0
7/14/2017	5.0
7/5/2017	1.5
7/6/2017	2.0
7/7/2017	2.250
7/10/2017	0.5
7/11/2017	0.660
7/12/2017	0.660
7/13/2017	0.660
7/14/2017	1.5
7/17/2017	2.0
7/18/2017	1.0
7/19/2017	1.0
7/20/2017	4.0
7/21/2017	2.0
7/24/2017	2.0
7/25/2017	2.0
7/26/2017	2.0
7/27/2017	2.0
7/28/2017	2.0
7/21/2017	2.5
7/24/2017	3.5
7/25/2017	6.0
7/27/2017	1.5
7/28/2017	1.0

7/31/2017	1.0
7/17/2017	0.5
7/19/2017	0.5
7/20/2017	1.5
7/21/2017	2.0
7/24/2017	2.5
7/25/2017	4.670
7/26/2017	1.5
7/27/2017	1.250
7/28/2017	1.0
8/1/2017	5.0
8/2/2017	4.5
8/4/2017	4.0
8/7/2017	2.0
8/8/2017	3.0
8/9/2017	4.0
8/10/2017	6.0
8/11/2017	4.5
8/14/2017	5.5
8/15/2017	4.5
8/1/2017	1.0
8/2/2017	2.0
8/3/2017	1.0
8/16/2017	2.5
8/17/2017	5.0
8/21/2017	1.250
8/22/2017	2.0
8/23/2017	3.0
8/24/2017	6.0
8/25/2017	7.0
8/28/2017	5.0
8/29/2017	5.0
8/30/2017	2.0
8/31/2017	5.0
8/8/2017	1.0
8/9/2017	0.5
8/14/2017	1.0
8/3/2017	1.0
8/4/2017	2.0
8/9/2017	2.750
8/11/2017	3.0
8/14/2017	2.250
8/15/2017	5.0
8/1/2017	2.0
8/2/2017	2.0
8/3/2017	2.0
8/4/2017	2.0

8/7/2017	1.0
8/9/2017	2.0
8/10/2017	3.0
8/11/2017	3.0
8/14/2017	2.0
8/15/2017	2.0
8/4/2017	1.0
8/7/2017	1.0
8/8/2017	1.0
8/9/2017	1.0
8/1/2017	1.0
8/3/2017	1.5
8/4/2017	1.0
8/7/2017	1.0
8/8/2017	1.0
8/9/2017	2.0
8/10/2017	1.5
8/11/2017	1.0
8/15/2017	1.0
8/3/2017	1.0
8/4/2017	1.160
8/7/2017	1.5
8/8/2017	2.0
8/11/2017	0.420
8/14/2017	0.5
8/15/2017	0.420
8/18/2017	0.250
8/21/2017	3.750
8/23/2017	2.250
8/24/2017	1.750
8/29/2017	0.5
8/30/2017	0.410
8/21/2017	0.250
8/23/2017	0.5
8/24/2017	6.0
8/25/2017	4.0
8/29/2017	3.0
8/22/2017	2.0
8/23/2017	0.5
8/25/2017	1.0
8/29/2017	1.0
8/30/2017	0.5
8/16/2017	2.0
8/17/2017	1.0
8/18/2017	1.0
8/21/2017	1.0
8/22/2017	1.0

8/23/2017	1.0
8/24/2017	1.0
8/25/2017	1.0
8/29/2017	1.0
8/30/2017	2.0
8/31/2017	1.0
8/16/2017	1.0
8/18/2017	1.5
8/21/2017	2.0
8/22/2017	1.5
8/24/2017	0.5
8/25/2017	1.5
8/28/2017	0.5
8/29/2017	1.0
8/30/2017	1.0
8/31/2017	1.5
8/16/2017	2.0
8/17/2017	2.0
8/18/2017	3.0
8/21/2017	3.0
8/22/2017	2.0
8/23/2017	2.0
8/24/2017	3.0
8/25/2017	4.0
8/28/2017	2.0
8/29/2017	2.0
8/30/2017	1.0
8/31/2017	2.0
9/1/2017	3.5
9/5/2017	6.0
9/6/2017	5.0
9/7/2017	1.0
9/8/2017	1.5
9/12/2017	6.5
9/13/2017	6.0
9/14/2017	4.0
9/15/2017	3.5
9/5/2017	2.0
9/6/2017	1.0
9/7/2017	2.0
9/1/2017	2.0
9/5/2017	1.0
9/6/2017	1.0
9/7/2017	1.0
9/8/2017	1.0
9/13/2017	4.0
9/14/2017	2.0

9/15/2017	1.0
9/13/2017	3.0
9/29/2017	1.0
9/18/2017	5.5
9/20/2017	2.0
9/21/2017	4.0
9/22/2017	3.5
9/25/2017	4.0
9/26/2017	3.5
9/27/2017	4.0
9/28/2017	2.0
9/29/2017	6.5
9/20/2017	2.0
9/21/2017	1.0
9/22/2017	2.0
9/25/2017	2.0
9/26/2017	2.0
9/27/2017	1.0
9/28/2017	1.0
9/29/2017	1.0
9/20/2017	0.5
9/8/2017	3.0
9/11/2017	1.0
9/12/2017	1.0
9/13/2017	3.0
9/14/2017	1.5
9/15/2017	3.5
9/1/2017	3.0
9/5/2017	6.0
9/6/2017	6.0
9/7/2017	2.0
9/8/2017	2.0
9/11/2017	2.0
9/12/2017	2.0
9/13/2017	4.0
9/14/2017	2.0
9/15/2017	1.0
9/1/2017	1.5
9/5/2017	2.0
9/6/2017	2.5
9/7/2017	1.250
9/11/2017	0.250
9/14/2017	0.5
9/5/2017	1.5
9/6/2017	1.0
9/14/2017	1.0
9/15/2017	0.5

9/13/2017	2.0
9/14/2017	1.5
9/15/2017	0.750
9/18/2017	1.0
9/19/2017	2.5
9/20/2017	2.0
9/21/2017	1.0
9/22/2017	1.5
9/25/2017	2.0
9/26/2017	1.0
9/27/2017	1.0
9/28/2017	1.0
9/19/2017	1.0
9/20/2017	3.0
9/21/2017	2.0
9/22/2017	2.0
9/25/2017	2.0
9/26/2017	1.0
9/27/2017	1.0
9/28/2017	2.0
9/29/2017	2.0
9/25/2017	1.0
9/26/2017	1.250
9/27/2017	0.5
9/19/2017	1.0
9/20/2017	0.250
9/27/2017	1.750
9/28/2017	0.5
9/18/2017	0.250
9/20/2017	1.250
9/21/2017	2.750
9/22/2017	0.750
9/25/2017	2.250
9/26/2017	0.420
9/27/2017	0.920
9/28/2017	0.250

ATTACHMENT C**HANSON BRIDGETT LLP &
SACRAMENTO REGIONAL TRANSIT DISTRICT RETIREMENT BOARDS****LEGAL SERVICES SUMMARY**

Set forth below is a broad summary report of significant legal matters addressed by Hanson Bridgett LLP for the Sacramento Regional Transit District Retirement Boards during the Quarter ended September 30, 2017.

1. Weekly client conference calls and internal conferences on pending matters, upcoming Board meetings and follow-up from prior Board meetings.
2. Preparation for and participation in Quarterly and Special Board Meetings, including review and markup of agenda materials and related Board Chair conference calls.
3. Assist with contract management and oversight processes.
4. Review Pension Plan restatements.
5. Provide counsel on issues including, but not limited to:
 - a. Calculation of benefits under various scenarios;
 - b. Survivor benefit provisions;
 - c. Fiduciary duties;
 - d. Under-payments, over-payments and corrective payments.

Respectfully Submitted,

/s/ Shayna M. van Hoften