

Investor Protection Trust
State Ledgers - IEF Undesignated

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
New Mexico - IEF Undesig Restr				6,929.70
01/31/2018	investment return		173.95	7,103.65
01/31/2018	G & A	93.08		7,010.57
02/28/2018	investment return	192.53		6,818.04
02/28/2018	G & A	72.66		6,745.38
03/31/2018	investment return	23.87		6,721.51
03/31/2018	G & A	83.97		6,637.54
04/30/2018	investment return	15.96		6,621.58
04/30/2018	G & A	80.83		6,540.75
Total New Mexico - IEF Undesig Restr		562.90	173.95	6,540.75

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New York - IEF Undesig Restr				2,451.02
01/31/2018	investment return		61.53	2,512.55
01/31/2018	G & A	32.92		2,479.63
02/28/2018	investment return	68.10		2,411.53
02/28/2018	G & A	25.70		2,385.83
03/31/2018	investment return	8.44		2,377.39
03/31/2018	G & A	29.70		2,347.69
04/30/2018	investment return	5.65		2,342.04
04/30/2018	G & A	28.59		2,313.45
Total New York - IEF Undesig Restr		199.10	61.53	2,313.45

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As of April 30, 2018				
North Carolina - IEF Undesig Re				4,184.73
01/31/2018	investment return		105.04	4,289.77
01/31/2018	G & A	56.21		4,233.56
02/28/2018	investment return	116.26		4,117.30
02/28/2018	G & A	43.88		4,073.42
03/31/2018	investment return	14.41		4,059.01
03/31/2018	G & A	50.71		4,008.30
04/30/2018	investment return	9.64		3,998.66
04/30/2018	G & A	48.81		3,949.85
Total North Carolina - IEF Undesig Re		339.92	105.04	3,949.85

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North Dakota IEF Undesig Restr				13,010.65
01/31/2018	investment return		326.59	13,337.24
01/31/2018	G & A	174.75		13,162.49
02/28/2018	investment return	361.47		12,801.02
02/28/2018	G & A	136.42		12,664.60
03/31/2018	investment return	44.81		12,619.79
03/31/2018	G & A	157.65		12,462.14
04/30/2018	investment return	29.97		12,432.17
04/30/2018	G & A	151.77		12,280.40
Total North Dakota IEF Undesig Restr		1,056.84	326.59	12,280.40

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As of April 30, 2018				
Ohio - IEF Undesig Restr				282,167.86
01/31/2018	investment return		7,082.95	289,250.81
01/31/2018	G & A	3,789.92		285,460.89
02/28/2018	investment return	7,839.42		277,621.47
02/28/2018	G & A	2,958.69		274,662.78
03/31/2018	investment return	971.83		273,690.95
03/31/2018	G & A	3,419.05		270,271.90
04/30/2018	investment return	649.91		269,621.99
04/30/2018	G & A	3,291.44		266,330.55
Total Ohio - IEF Undesig Restr		22,920.26	7,082.95	266,330.55

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Oklahoma - IEF Undesig Restr				12,342.89
01/31/2018	investment return		309.83	12,652.72
01/31/2018	G & A	165.78		12,486.94
02/28/2018	investment return	342.92		12,144.02
02/28/2018	G & A	129.42		12,014.60
03/31/2018	investment return	42.51		11,972.09
03/31/2018	G & A	149.56		11,822.53
04/30/2018	investment return	28.43		11,794.10
04/30/2018	G & A	143.98		11,650.12
Total Oklahoma - IEF Undesig Restr		1,002.60	309.83	11,650.12

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oregon - IEF Undeig Restr				3,321.72
01/31/2018	investment return		83.38	3,405.10
01/31/2018	G & A	44.62		3,360.48
02/28/2018	investment return	92.29		3,268.19
02/28/2018	G & A	34.83		3,233.36
03/31/2018	investment return	11.44		3,221.92
03/31/2018	G & A	40.25		3,181.67
04/30/2018	investment return	7.65		3,174.02
04/30/2018	G & A	38.75		3,135.27
Total Oregon - IEF Undeig Restr		269.83	83.38	3,135.27

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As of April 30, 2018				
Pennsylvania - IEF Undesig Rest				110,014.38
01/31/2018	investment return		2,761.57	112,775.95
01/31/2018	G & A	1,477.65		111,298.30
02/28/2018	investment return	3,056.51		108,241.79
02/28/2018	G & A	1,153.56		107,088.23
03/31/2018	investment return	378.91		106,709.32
03/31/2018	G & A	1,333.04		105,376.28
04/30/2018	investment return	253.39		105,122.89
04/30/2018	G & A	1,283.30		103,839.59
Total Pennsylvania - IEF Undesig Rest				103,839.59

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As of April 30, 2018				
Puerto Rico - IEF Undesg Restr				111,539.48
01/31/2018	investment return		2,799.85	114,339.33
01/31/2018	G & A	1,498.13		112,841.20
02/28/2018	investment return	3,098.88		109,742.32
02/28/2018	G & A	1,169.56		108,572.76
03/31/2018	investment return	384.16		108,188.60
03/31/2018	G & A	1,351.53		106,837.07
04/30/2018	investment return	256.91		106,580.16
04/30/2018	G & A	1,301.09		105,279.07
Total Puerto Rico - IEF Undesg Restr		9,060.26	2,799.85	105,279.07

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As of April 30, 2018				
Rhode Island - IEF Undesig Rest				182,802.30
01/31/2018	investment return		4,588.69	187,390.99
01/31/2018	G & A	2,455.30		184,935.69
02/28/2018	investment return	5,078.77		179,856.92
02/28/2018	G & A	1,916.79		177,940.13
03/31/2018	investment return	629.60		177,310.53
03/31/2018	G & A	2,215.03		175,095.50
04/30/2018	investment return	421.04		174,674.46
04/30/2018	G & A	2,132.36		172,542.10
Total Rhode Island - IEF Undesig Rest				172,542.10
		14,848.89	4,588.69	

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South Carolina - IEF Undesig Re				140,328.62
01/31/2018	investment return		3,522.51	143,851.13
01/31/2018	G & A	1,884.81		141,966.32
02/28/2018	investment return	3,898.73		138,067.59
02/28/2018	G & A	1,471.43		136,596.16
03/31/2018	investment return	483.31		136,112.85
03/31/2018	G & A	1,700.36		134,412.49
04/30/2018	investment return	323.21		134,089.28
04/30/2018	G & A	1,636.91		132,452.37
Total South Carolina - IEF Undesig Re		11,398.76	3,522.51	132,452.37

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As of April 30, 2018				
Wyoming - IEF Undesig Restr				105,786.20
01/31/2018	investment return		2,655.44	108,441.64
01/31/2018	G & A	1,420.85		107,020.79
02/28/2018	investment return	2,939.03		104,081.76
02/28/2018	G & A	1,109.23		102,972.53
03/31/2018	investment return	364.34		102,608.19
03/31/2018	G & A	1,281.81		101,326.38
04/30/2018	investment return	243.65		101,082.73
04/30/2018	G & A	1,233.98		99,848.75
Total Wyoming - IEF Undesig Restr				99,848.75