



























































**Investor Protection Trust**  
**State Ledgers - IPT Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Minnesota - IPT Temp Res				12,584.15
Total Minnesota - IPT Temp Res				12,584.15

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Montana - IPT Temp Res</b>				<b>212,320.31</b>
01/13/2017	Program Expense Penny Conference	22,617.81		189,702.50
03/17/2017	Program Expense FFM	3,902.15		185,800.35
Total Montana - IPT Temp Res		26,519.96	0.00	185,800.35

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Nebraska - IPT Temp Res				22,200.00
Total Nebraska - IPT Temp Res				22,200.00

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	<b>New Hampshire - IPT Temp Res</b>			<b>98,928.97</b>
	Total New Hampshire - IPT Temp Res			98,928.97

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	<b>New Jersey - IPT Temp Res</b>			<b>3,935.01</b>
	Total New Jersey - IPT Temp Res			3,935.01

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Mexico - IPT Temp Res</b>				<b>221,257.46</b>
03/17/2017	Program Expense FFM	4,150.47		217,106.99
Total New Mexico - IPT Temp Res		4,150.47	0.00	217,106.99



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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New York - IPT Temp Res</b>				<b>80,720.89</b>
Total New York - IPT Temp Res				80,720.89

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**State Ledgers - IPT Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ohio - IPT Temp Res</b>				<b>61,732.26</b>
01/13/2017	Program Expense FFM	113.29		61,618.97
Total Ohio - IPT Temp Res		113.29	0.00	61,618.97

**Investor Protection Trust**  
**State Ledgers - IPT Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Pennsylvania - IPT Temp Res</b>				<b>1,243,465.41</b>
01/13/2017	Program Expense FFM	2,293.03		1,241,172.38
04/19/2017	Program Expense EIFFE Materials	1,519.12		1,239,653.26
Total Pennsylvania - IPT Temp Res		3,812.15	0.00	1,239,653.26

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	<b>Rhode Island - IPT Temp Res</b>			<b>29,100.00</b>
	Total Rhode Island - IPT Temp Res			29,100.00

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>South Carolina - IPT Temp Res</b>				<b>37,096.00</b>
01/13/2017	Program Expense FFM	216.02		36,879.98
Total South Carolina - IPT Temp Res		216.02	0.00	36,879.98

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
South Dakota - IPT Temp Res				29,100.00
Total South Dakota - IPT Temp Res				29,100.00

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Tennessee - IPT Temp Res</b>				<b>25,089.19</b>
01/26/2017	Program Expense EIFFE Materials	727.88		24,361.31
Total Tennessee - IPT Temp Res		727.88	0.00	24,361.31

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Texas - IPT Temp Res				<b>396,014.76</b>
Total Texas - IPT Temp Res				396,014.76



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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Washington - IPT Temp Res				6,311.46
Total Washington - IPT Temp Res				6,311.46

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**State Ledgers - IPT Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>West Virginia - IPT Temp Res</b>				<b>14,093.57</b>
05/24/2017	Program Expense FBLA	3,000.00		11,093.57
Total West Virginia - IPT Temp Res		3,000.00	0.00	11,093.57

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wyoming - IPT Temp Res</b>				<b>29,100.00</b>
01/13/2017	Program Expense FFM	4,687.27		24,412.73
Total Wyoming - IPT Temp Res				24,412.73

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Alabama - IEF Undesig Restr</b>				<b>150,121.14</b>
01/31/2017	investment return		2,029.54	152,150.68
01/31/2017	G & A	1,612.17		150,538.51
02/28/2017	investment return		2,939.34	153,477.85
02/28/2017	G & A	1,459.38		152,018.47
03/31/2017	investment return		1,033.07	153,051.54
03/31/2017	G & A	2,546.03		150,505.51
04/30/2017	investment return		1,908.67	152,414.18
04/30/2017	G & A	1,765.62		150,648.56
05/31/2017	investment return		1,797.87	152,446.43
05/31/2017	G & A	1,356.02		151,090.41
<b>Total Alabama - IEF Undesig Restr</b>		<b>8,739.22</b>	<b>9,708.49</b>	<b>151,090.41</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Alaska - IEF Undesig Restr</b>				<b>19,922.09</b>
01/31/2017	investment return		269.33	20,191.42
01/31/2017	G & A	213.95		19,977.47
02/28/2017	investment return		390.07	20,367.54
02/28/2017	G & A	193.67		20,173.87
03/31/2017	investment return		137.10	20,310.97
03/31/2017	G & A	337.88		19,973.09
04/30/2017	investment return		253.29	20,226.38
04/30/2017	G & A	234.31		19,992.07
05/31/2017	investment return		238.58	20,230.65
05/31/2017	G & A	179.95		20,050.70
<b>Total Alaska - IEF Undesig Restr</b>		<b>1,159.76</b>	<b>1,288.37</b>	<b>20,050.70</b>











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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Connecticut - IEF Undesig Restr</b>				<b>49,299.39</b>
01/31/2017	investment return		666.50	49,965.89
01/31/2017	G & A	529.43		49,436.46
02/28/2017	investment return		965.27	50,401.73
02/28/2017	G & A	479.26		49,922.47
03/31/2017	investment return		339.25	50,261.72
03/31/2017	G & A	836.11		49,425.61
04/30/2017	investment return		626.80	50,052.41
04/30/2017	G & A	579.82		49,472.59
05/31/2017	investment return		590.42	50,063.01
05/31/2017	G & A	445.31		49,617.70
<b>Total Connecticut - IEF Undesig Restr</b>		<b>2,869.93</b>	<b>3,188.24</b>	<b>49,617.70</b>

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As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Delaware - IEF Undesig Restr</b>				<b>137,565.60</b>
01/31/2017	investment return		1,859.80	139,425.40
01/31/2017	G & A	1,477.34		137,948.06
02/28/2017	investment return		2,693.50	140,641.56
02/28/2017	G & A	1,337.32		139,304.24
03/31/2017	investment return		946.66	140,250.90
03/31/2017	G & A	2,333.09		137,917.81
04/30/2017	investment return		1,749.04	139,666.85
04/30/2017	G & A	1,617.95		138,048.90
05/31/2017	investment return		1,647.50	139,696.40
05/31/2017	G & A	1,242.60		138,453.80
<b>Total Delaware - IEF Undesig Restr</b>		<b>8,008.30</b>	<b>8,896.50</b>	<b>138,453.80</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>District of Columbia-IEF UndesR</b>				<b>58,451.66</b>
01/31/2017	investment return		790.23	59,241.89
01/31/2017	G & A	627.72		58,614.17
02/28/2017	investment return		1,144.47	59,758.64
02/28/2017	G & A	568.23		59,190.41
03/31/2017	investment return		402.23	59,592.64
03/31/2017	G & A	991.33		58,601.31
04/30/2017	investment return		743.17	59,344.48
04/30/2017	G & A	687.47		58,657.01
05/31/2017	investment return		700.02	59,357.03
05/31/2017	G & A	527.98		58,829.05
<b>Total District of Columbia-IEF UndesR</b>		<b>3,402.73</b>	<b>3,780.12</b>	<b>58,829.05</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Florida - IEF Undesig Restr</b>				<b>550,277.75</b>
01/31/2017	investment return		7,439.41	557,717.16
01/31/2017	G & A	5,909.52		551,807.64
02/28/2017	investment return		10,774.31	562,581.95
02/28/2017	G & A	5,349.45		557,232.50
03/31/2017	investment return		3,786.73	561,019.23
03/31/2017	G & A	9,332.63		551,686.60
04/30/2017	investment return		6,996.35	558,682.95
04/30/2017	G & A	6,471.97		552,210.98
05/31/2017	investment return		6,590.20	558,801.18
05/31/2017	G & A	4,970.55		553,830.63
<b>Total Florida - IEF Undesig Restr</b>		<b>32,034.12</b>	<b>35,587.00</b>	<b>553,830.63</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Georgia - IEF Undesig Restr</b>				<b>87,339.28</b>
01/31/2017	investment return		1,180.77	88,520.05
01/31/2017	G & A	937.95		87,582.10
02/28/2017	investment return		1,710.08	89,292.18
02/28/2017	G & A	849.06		88,443.12
03/31/2017	investment return		601.02	89,044.14
03/31/2017	G & A	1,481.26		87,562.88
04/30/2017	investment return		1,110.45	88,673.33
04/30/2017	G & A	1,027.22		87,646.11
05/31/2017	investment return		1,045.99	88,692.10
05/31/2017	G & A	788.92		87,903.18
<b>Total Georgia - IEF Undesig Restr</b>		<b>5,084.41</b>	<b>5,648.31</b>	<b>87,903.18</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Hawaii - IEF Undesig Restr</b>				<b>102,988.22</b>
01/31/2017	investment return		1,392.34	104,380.56
01/31/2017	G & A	1,106.01		103,274.55
02/28/2017	investment return		2,016.49	105,291.04
02/28/2017	G & A	1,001.19		104,289.85
03/31/2017	investment return		708.71	104,998.56
03/31/2017	G & A	1,746.66		103,251.90
04/30/2017	investment return		1,309.41	104,561.31
04/30/2017	G & A	1,211.27		103,350.04
05/31/2017	investment return		1,233.40	104,583.44
05/31/2017	G & A	930.27		103,653.17
<b>Total Hawaii - IEF Undesig Restr</b>		<b>5,995.40</b>	<b>6,660.35</b>	<b>103,653.17</b>

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<b>Idaho -IEF Undesig Restr</b>				<b>162,693.67</b>
01/31/2017	investment return		2,199.52	164,893.19
01/31/2017	G & A	1,747.19		163,146.00
02/28/2017	investment return		3,185.51	166,331.51
02/28/2017	G & A	1,581.60		164,749.91
03/31/2017	investment return		1,119.58	165,869.49
03/31/2017	G & A	2,759.26		163,110.23
04/30/2017	investment return		2,068.52	165,178.75
04/30/2017	G & A	1,913.49		163,265.26
05/31/2017	investment return		1,948.44	165,213.70
05/31/2017	G & A	1,469.58		163,744.12
<b>Total Idaho -IEF Undesig Restr</b>		<b>9,471.12</b>	<b>10,521.57</b>	<b>163,744.12</b>



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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Illinois - IEF Undesig Restr</b>				<b>346,628.26</b>
01/13/2017	Program Expense FFM	830.35		345,797.91
01/26/2017	Program Expense - IIUC Grant	28,517.00		317,280.91
01/26/2017	Reverse Designated Paid IIUC Grant		28,517.00	345,797.91
01/31/2017	investment return		4,686.20	350,484.11
01/31/2017	G & A	3,722.50		346,761.61
02/28/2017	investment return		6,770.69	353,532.30
02/28/2017	G & A	3,361.65		350,170.65
03/31/2017	investment return		2,379.62	352,550.27
03/31/2017	G & A	5,864.72		346,685.55
04/19/2017	Program Expense IE Booklets	4,809.26		341,876.29
04/30/2017	investment return		4,396.58	346,272.87
04/30/2017	G & A	4,067.05		342,205.82
05/31/2017	investment return		4,083.95	346,289.77
05/31/2017	G & A	3,080.26		343,209.51
<b>Total Illinois - IEF Undesig Restr</b>		<b>54,252.79</b>	<b>50,834.04</b>	<b>343,209.51</b>

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<b>Indiana - IEF Undesig Restr</b>				<b>37,858.16</b>
01/31/2017	investment return		511.82	38,369.98
01/31/2017	G & A	406.56		37,963.42
02/28/2017	investment return		741.25	38,704.67
02/28/2017	G & A	368.03		38,336.64
03/31/2017	investment return		260.52	38,597.16
03/31/2017	G & A	642.07		37,955.09
04/30/2017	investment return		481.34	38,436.43
04/30/2017	G & A	445.26		37,991.17
05/31/2017	investment return		453.39	38,444.56
05/31/2017	G & A	341.97		38,102.59
<b>Total Indiana - IEF Undesig Restr</b>		<b>2,203.89</b>	<b>2,448.32</b>	<b>38,102.59</b>

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<b>Iowa - IEF Undesig Restr</b>				<b>56,766.22</b>
01/31/2017	investment return		767.44	57,533.66
01/31/2017	G & A	609.62		56,924.04
02/28/2017	investment return		1,111.47	58,035.51
02/28/2017	G & A	551.84		57,483.67
03/31/2017	investment return		390.64	57,874.31
03/31/2017	G & A	962.75		56,911.56
04/30/2017	investment return		721.74	57,633.30
04/30/2017	G & A	667.64		56,965.66
05/31/2017	investment return		679.84	57,645.50
05/31/2017	G & A	512.76		57,132.74
<b>Total Iowa - IEF Undesig Restr</b>		<b>3,304.61</b>	<b>3,671.13</b>	<b>57,132.74</b>

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<b>Kansas - IEF Undesig Restr</b>				<b>1,472.82</b>
01/31/2017	investment return		19.91	1,492.73
01/31/2017	G & A	15.82		1,476.91
02/28/2017	investment return		28.84	1,505.75
02/28/2017	G & A	14.32		1,491.43
03/31/2017	investment return		10.14	1,501.57
03/31/2017	G & A	24.98		1,476.59
04/30/2017	investment return		18.73	1,495.32
04/30/2017	G & A	17.32		1,478.00
05/31/2017	investment return		17.64	1,495.64
05/31/2017	G & A	13.30		1,482.34
<b>Total Kansas - IEF Undesig Restr</b>		<b>85.74</b>	<b>95.26</b>	<b>1,482.34</b>

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<b>Kentucky - IEF Undesig Restr</b>				<b>80,067.78</b>
01/31/2017	investment return		1,082.47	81,150.25
01/31/2017	G & A	859.86		80,290.39
02/28/2017	investment return		1,567.71	81,858.10
02/28/2017	G & A	778.37		81,079.73
03/31/2017	investment return		550.99	81,630.72
03/31/2017	G & A	1,357.94		80,272.78
04/30/2017	investment return		1,018.00	81,290.78
04/30/2017	G & A	941.70		80,349.08
05/31/2017	investment return		958.90	81,307.98
05/31/2017	G & A	723.24		80,584.74
<b>Total Kentucky - IEF Undesig Restr</b>		<b>4,661.11</b>	<b>5,178.07</b>	<b>80,584.74</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Louisiana - IEF Undesig Restr</b>				<b>238,270.05</b>
01/31/2017	investment return		3,221.26	241,491.31
01/31/2017	G & A	2,558.82		238,932.49
02/28/2017	investment return		4,665.27	243,597.76
02/28/2017	G & A	2,316.31		241,281.45
03/31/2017	investment return		1,639.65	242,921.10
03/31/2017	G & A	4,041.02		238,880.08
04/30/2017	investment return		3,029.42	241,909.50
04/30/2017	G & A	2,802.36		239,107.14
05/31/2017	investment return		2,853.55	241,960.69
05/31/2017	G & A	2,152.25		239,808.44
<b>Total Louisiana - IEF Undesig Restr</b>		<b>13,870.76</b>	<b>15,409.15</b>	<b>239,808.44</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Maine - IEF Undesig Restr</b>				<b>102,219.69</b>
01/31/2017	investment return		1,381.95	103,601.64
01/31/2017	G & A	1,097.75		102,503.89
02/28/2017	investment return		2,001.44	104,505.33
02/28/2017	G & A	993.71		103,511.62
03/31/2017	investment return		703.42	104,215.04
03/31/2017	G & A	1,733.63		102,481.41
04/30/2017	investment return		1,299.64	103,781.05
04/30/2017	G & A	1,202.23		102,578.82
05/31/2017	investment return		1,224.20	103,803.02
05/31/2017	G & A	923.33		102,879.69
<b>Total Maine - IEF Undesig Restr</b>		<b>5,950.65</b>	<b>6,610.65</b>	<b>102,879.69</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Maryland - IEF Undesig Restr</b>				<b>209,979.20</b>
01/31/2017	investment return		2,838.79	212,817.99
01/31/2017	G & A	2,255.00		210,562.99
02/28/2017	investment return		4,111.34	214,674.33
02/28/2017	G & A	2,041.28		212,633.05
03/31/2017	investment return		1,444.97	214,078.02
03/31/2017	G & A	3,561.22		210,516.80
04/30/2017	investment return		2,669.72	213,186.52
04/30/2017	G & A	2,469.62		210,716.90
05/31/2017	investment return		2,514.74	213,231.64
05/31/2017	G & A	1,896.70		211,334.94
<b>Total Maryland - IEF Undesig Restr</b>		<b>12,223.82</b>	<b>13,579.56</b>	<b>211,334.94</b>



**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Massachusetts - IEF Undesig Res</b>				<b>217,929.56</b>
01/31/2017	investment return		2,946.27	220,875.83
01/31/2017	G & A	2,340.38		218,535.45
02/28/2017	investment return		4,267.01	222,802.46
02/28/2017	G & A	2,118.57		220,683.89
03/31/2017	investment return		1,499.68	222,183.57
03/31/2017	G & A	3,696.05		218,487.52
04/30/2017	investment return		2,770.80	221,258.32
04/30/2017	G & A	2,563.13		218,695.19
05/31/2017	investment return		2,609.95	221,305.14
05/31/2017	G & A	1,968.52		219,336.62
<b>Total Massachusetts - IEF Undesig Res</b>		<b>12,686.65</b>	<b>14,093.71</b>	<b>219,336.62</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Michigan - IEF Undesig Restr</b>				<b>6,641.32</b>
01/31/2017	investment return		89.79	6,731.11
01/31/2017	G & A	71.32		6,659.79
02/28/2017	investment return		130.04	6,789.83
02/28/2017	G & A	64.56		6,725.27
03/31/2017	investment return		45.70	6,770.97
03/31/2017	G & A	112.64		6,658.33
04/30/2017	investment return		84.44	6,742.77
04/30/2017	G & A	78.11		6,664.66
05/31/2017	investment return		79.54	6,744.20
05/31/2017	G & A	59.99		6,684.21
<b>Total Michigan - IEF Undesig Restr</b>		<b>386.62</b>	<b>429.51</b>	<b>6,684.21</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Minnesota - IEF Undesig Restr</b>				<b>11,245.14</b>
01/31/2017	investment return		152.03	11,397.17
01/31/2017	G & A	120.76		11,276.41
02/28/2017	investment return		220.18	11,496.59
02/28/2017	G & A	109.32		11,387.27
03/31/2017	investment return		77.38	11,464.65
03/31/2017	G & A	190.72		11,273.93
04/30/2017	investment return		142.97	11,416.90
04/30/2017	G & A	132.26		11,284.64
05/31/2017	investment return		134.67	11,419.31
05/31/2017	G & A	101.58		11,317.73
<b>Total Minnesota - IEF Undesig Restr</b>		<b>654.64</b>	<b>727.23</b>	<b>11,317.73</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Mississippi - IEF Undesig Restr</b>				<b>128,867.92</b>
01/31/2017	investment return		1,742.21	130,610.13
01/31/2017	G & A	1,383.93		129,226.20
02/28/2017	investment return		2,523.20	131,749.40
02/28/2017	G & A	1,252.77		130,496.63
03/31/2017	investment return		886.80	131,383.43
03/31/2017	G & A	2,185.58		129,197.85
04/30/2017	investment return		1,638.45	130,836.30
04/30/2017	G & A	1,515.65		129,320.65
05/31/2017	investment return		1,543.34	130,863.99
05/31/2017	G & A	1,164.04		129,699.95
<b>Total Mississippi - IEF Undesig Restr</b>		<b>7,501.97</b>	<b>8,334.00</b>	<b>129,699.95</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Missouri - IEF Undesig Restr</b>				<b>114,442.35</b>
01/31/2017	investment return		1,547.19	115,989.54
01/31/2017	G & A	1,229.01		114,760.53
02/28/2017	investment return		2,240.76	117,001.29
02/28/2017	G & A	1,112.54		115,888.75
03/31/2017	investment return		787.53	116,676.28
03/31/2017	G & A	1,940.93		114,735.35
04/30/2017	investment return		1,455.05	116,190.40
04/30/2017	G & A	1,345.99		114,844.41
05/24/2017	Program Expense University of MO Grant	11,889.00		102,955.41
05/31/2017	investment return		1,370.58	104,325.99
05/31/2017	G & A	1,033.74		103,292.25
<b>Total Missouri - IEF Undesig Restr</b>		<b>18,551.21</b>	<b>7,401.11</b>	<b>103,292.25</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Montana - IEF Undesig Restr</b>				<b>15,059.54</b>
01/31/2017	investment return		203.60	15,263.14
01/31/2017	G & A	161.73		15,101.41
02/28/2017	investment return		294.86	15,396.27
02/28/2017	G & A	146.40		15,249.87
03/31/2017	investment return		103.63	15,353.50
03/31/2017	G & A	255.41		15,098.09
04/30/2017	investment return		191.47	15,289.56
04/30/2017	G & A	177.12		15,112.44
05/31/2017	investment return		180.35	15,292.79
05/31/2017	G & A	136.03		15,156.76
<b>Total Montana - IEF Undesig Restr</b>		<b>876.69</b>	<b>973.91</b>	<b>15,156.76</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Nebraska - IEF Undesig Restr</b>				<b>75,967.21</b>
01/03/2017	Deposit		21,391.79	97,359.00
01/31/2017	investment return		1,027.03	98,386.03
01/31/2017	G & A	815.82		97,570.21
02/28/2017	investment return		1,905.11	99,475.32
02/28/2017	G & A	945.89		98,529.43
03/31/2017	investment return		669.57	99,199.00
03/31/2017	G & A	1,650.19		97,548.81
04/21/2017	Grant Reimbursement		63.51	97,612.32
04/30/2017	investment return		1,237.09	98,849.41
04/30/2017	G & A	1,144.37		97,705.04
05/31/2017	investment return		1,166.03	98,871.07
05/31/2017	G & A	879.46		97,991.61
<b>Total Nebraska - IEF Undesig Restr</b>		<b>5,435.73</b>	<b>27,460.13</b>	<b>97,991.61</b>

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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Nevada - IEF Undesig Restr</b>				<b>132,751.55</b>
01/31/2017	investment return		1,794.72	134,546.27
01/31/2017	G & A	1,425.64		133,120.63
02/28/2017	investment return		2,599.25	135,719.88
02/28/2017	G & A	1,290.53		134,429.35
03/31/2017	investment return		913.53	135,342.88
03/31/2017	G & A	2,251.45		133,091.43
04/30/2017	investment return		1,687.83	134,779.26
04/30/2017	G & A	1,561.33		133,217.93
05/31/2017	investment return		1,589.85	134,807.78
05/31/2017	G & A	1,199.12		133,608.66
<b>Total Nevada - IEF Undesig Restr</b>		<b>7,728.07</b>	<b>8,585.18</b>	<b>133,608.66</b>



**Investor Protection Trust**  
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As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Hampshire - IEF Undesig Res</b>				<b>4,969.49</b>
01/31/2017	investment return		67.18	5,036.67
01/31/2017	G & A	53.37		4,983.30
02/28/2017	investment return		97.30	5,080.60
02/28/2017	G & A	48.31		5,032.29
03/31/2017	investment return		34.20	5,066.49
03/31/2017	G & A	84.28		4,982.21
04/30/2017	investment return		63.18	5,045.39
04/30/2017	G & A	58.45		4,986.94
05/31/2017	investment return		59.52	5,046.46
05/31/2017	G & A	44.89		5,001.57
<b>Total New Hampshire - IEF Undesig Res</b>		<b>289.30</b>	<b>321.38</b>	<b>5,001.57</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Jersey - IEF Undesig Restr</b>				<b>95,218.33</b>
01/31/2017	investment return		1,287.29	96,505.62
01/31/2017	G & A	1,022.56		95,483.06
02/28/2017	investment return		1,864.35	97,347.41
02/28/2017	G & A	925.64		96,421.77
03/31/2017	investment return		655.24	97,077.01
03/31/2017	G & A	1,614.89		95,462.12
04/30/2017	investment return		1,210.63	96,672.75
04/30/2017	G & A	1,119.89		95,552.86
05/31/2017	investment return		1,140.35	96,693.21
05/31/2017	G & A	860.09		95,833.12
<b>Total New Jersey - IEF Undesig Restr</b>		<b>5,543.07</b>	<b>6,157.86</b>	<b>95,833.12</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Mexico - IEF Undesig Restr</b>				<b>7,052.44</b>
01/31/2017	investment return		95.34	7,147.78
01/31/2017	G & A	75.74		7,072.04
02/28/2017	investment return		138.09	7,210.13
02/28/2017	G & A	68.56		7,141.57
03/31/2017	investment return		48.53	7,190.10
03/31/2017	G & A	119.61		7,070.49
04/30/2017	investment return		89.67	7,160.16
04/30/2017	G & A	82.95		7,077.21
05/31/2017	investment return		84.46	7,161.67
05/31/2017	G & A	63.70		7,097.97
<b>Total New Mexico - IEF Undesig Restr</b>		<b>410.56</b>	<b>456.09</b>	<b>7,097.97</b>

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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New York - IEF Undesig Restr</b>				<b>2,494.45</b>
01/31/2017	investment return		33.72	2,528.17
01/31/2017	G & A	26.79		2,501.38
02/28/2017	investment return		48.84	2,550.22
02/28/2017	G & A	24.25		2,525.97
03/31/2017	investment return		17.17	2,543.14
03/31/2017	G & A	42.31		2,500.83
04/30/2017	investment return		31.71	2,532.54
04/30/2017	G & A	29.34		2,503.20
05/31/2017	investment return		29.87	2,533.07
05/31/2017	G & A	22.53		2,510.54
<b>Total New York - IEF Undesig Restr</b>		<b>145.22</b>	<b>161.31</b>	<b>2,510.54</b>

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**State Ledgers - IEF Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>North Carolina - IEF Undesig Re</b>				<b>4,258.85</b>
01/31/2017	investment return		57.58	4,316.43
01/31/2017	G & A	45.74		4,270.69
02/28/2017	investment return		83.39	4,354.08
02/28/2017	G & A	41.40		4,312.68
03/31/2017	investment return		29.31	4,341.99
03/31/2017	G & A	72.23		4,269.76
04/30/2017	investment return		54.15	4,323.91
04/30/2017	G & A	50.09		4,273.82
05/31/2017	investment return		51.00	4,324.82
05/31/2017	G & A	38.47		4,286.35
<b>Total North Carolina - IEF Undesig Re</b>		<b>247.93</b>	<b>275.43</b>	<b>4,286.35</b>

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**State Ledgers - IEF Undesignated**  
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<b>North Dakota</b>	<b>IEF Undesig Restr</b>			<b>13,241.05</b>
01/31/2017	investment return		179.01	13,420.06
01/31/2017	G & A	142.20		13,277.86
02/28/2017	investment return		259.26	13,537.12
02/28/2017	G & A	128.72		13,408.40
03/31/2017	investment return		91.12	13,499.52
03/31/2017	G & A	224.57		13,274.95
04/30/2017	investment return		168.35	13,443.30
04/30/2017	G & A	155.73		13,287.57
05/31/2017	investment return		158.58	13,446.15
05/31/2017	G & A	119.60		13,326.55
<b>Total North Dakota IEF Undesig Restr</b>		<b>770.82</b>	<b>856.32</b>	<b>13,326.55</b>

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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ohio - IEF Undesig Restr</b>				<b>294,588.40</b>
01/31/2017	investment return		3,982.65	298,571.05
01/31/2017	G & A	3,163.63		295,407.42
02/28/2017	investment return		5,767.97	301,175.39
02/28/2017	G & A	2,863.80		298,311.59
03/31/2017	investment return		2,027.21	300,338.80
03/31/2017	G & A	4,996.17		295,342.63
04/30/2017	investment return		3,745.46	299,088.09
04/30/2017	G & A	3,464.74		295,623.35
05/31/2017	investment return		3,528.03	299,151.38
05/31/2017	G & A	2,660.96		296,490.42
<b>Total Ohio - IEF Undesig Restr</b>		<b>17,149.30</b>	<b>19,051.32</b>	<b>296,490.42</b>

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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Oklahoma - IEF Undesig Restr</b>				<b>12,561.45</b>
01/31/2017	investment return		169.82	12,731.27
01/31/2017	G & A	134.90		12,596.37
02/28/2017	investment return		245.95	12,842.32
02/28/2017	G & A	122.11		12,720.21
03/31/2017	investment return		86.44	12,806.65
03/31/2017	G & A	213.04		12,593.61
04/30/2017	investment return		159.71	12,753.32
04/30/2017	G & A	147.74		12,605.58
05/31/2017	investment return		150.44	12,756.02
05/31/2017	G & A	113.47		12,642.55
<b>Total Oklahoma - IEF Undesig Restr</b>		<b>731.26</b>	<b>812.36</b>	<b>12,642.55</b>



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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Oregon - IEF Undeig Restr</b>				<b>3,380.55</b>
01/31/2017	investment return		45.70	3,426.25
01/31/2017	G & A	36.30		3,389.95
02/28/2017	investment return		66.19	3,456.14
02/28/2017	G & A	32.86		3,423.28
03/31/2017	investment return		23.26	3,446.54
03/31/2017	G & A	57.33		3,389.21
04/30/2017	investment return		42.98	3,432.19
04/30/2017	G & A	39.76		3,392.43
05/31/2017	investment return		40.49	3,432.92
05/31/2017	G & A	30.54		3,402.38
<b>Total Oregon - IEF Undeig Restr</b>		<b>196.79</b>	<b>218.62</b>	<b>3,402.38</b>

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As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Pennsylvania - IEF Undesig Rest</b>				<b>74,751.10</b>
01/31/2017	investment return		1,010.59	75,761.69
01/31/2017	G & A	802.76		74,958.93
02/24/2017	Grant Reimbursement CWSI		37,681.79	112,640.72
02/28/2017	investment return		1,463.61	114,104.33
02/28/2017	G & A	726.68		113,377.65
03/31/2017	investment return		770.47	114,148.12
03/31/2017	G & A	1,898.87		112,249.25
04/30/2017	investment return		1,423.53	113,672.78
04/30/2017	G & A	1,316.82		112,355.96
05/31/2017	investment return		1,340.88	113,696.84
05/31/2017	G & A	1,011.34		112,685.50
<b>Total Pennsylvania - IEF Undesig Rest</b>		<b>5,756.47</b>	<b>43,690.87</b>	<b>112,685.50</b>

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**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Puerto Rico - IEF Undesg Restr</b>				<b>113,514.69</b>
01/31/2017	investment return		1,534.65	115,049.34
01/31/2017	G & A	1,219.05		113,830.29
02/28/2017	investment return		2,222.59	116,052.88
02/28/2017	G & A	1,103.52		114,949.36
03/31/2017	investment return		781.15	115,730.51
03/31/2017	G & A	1,925.19		113,805.32
04/30/2017	investment return		1,443.26	115,248.58
04/30/2017	G & A	1,335.08		113,913.50
05/31/2017	investment return		1,359.47	115,272.97
05/31/2017	G & A	1,025.36		114,247.61
<b>Total Puerto Rico - IEF Undesg Restr</b>		<b>6,608.20</b>	<b>7,341.12</b>	<b>114,247.61</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Rhode Island - IEF Undesig Rest</b>				<b>186,039.52</b>
01/31/2017	investment return		2,515.14	188,554.66
01/31/2017	G & A	1,997.91		186,556.75
02/28/2017	investment return		3,642.61	190,199.36
02/28/2017	G & A	1,808.56		188,390.80
03/31/2017	investment return		1,280.23	189,671.03
03/31/2017	G & A	3,155.20		186,515.83
04/30/2017	investment return		2,365.35	188,881.18
04/30/2017	G & A	2,188.06		186,693.12
05/31/2017	investment return		2,228.03	188,921.15
05/31/2017	G & A	1,680.46		187,240.69
<b>Total Rhode Island - IEF Undesig Rest</b>		<b>10,830.19</b>	<b>12,031.36</b>	<b>187,240.69</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>South Carolina - IEF Undesig Re</b>				<b>177,415.95</b>
01/13/2017	Program Expense Affinity Grant	23,532.00		153,883.95
01/31/2017	investment return		2,398.55	156,282.50
01/31/2017	G & A	1,905.30		154,377.20
02/28/2017	investment return		3,014.29	157,391.49
02/28/2017	G & A	1,496.60		155,894.89
03/31/2017	investment return		1,059.40	156,954.29
03/31/2017	G & A	2,610.95		154,343.34
04/30/2017	investment return		1,957.34	156,300.68
04/30/2017	G & A	1,810.64		154,490.04
05/31/2017	investment return		1,843.72	156,333.76
05/31/2017	G & A	1,390.59		154,943.17
<b>Total South Carolina - IEF Undesig Re</b>		<b>32,746.08</b>	<b>10,273.30</b>	<b>154,943.17</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>South Dakota - IEF Undes Restr</b>				<b>4,089.87</b>
01/31/2017	investment return		55.29	4,145.16
01/31/2017	G & A	43.92		4,101.24
02/28/2017	investment return		80.08	4,181.32
02/28/2017	G & A	39.76		4,141.56
03/31/2017	investment return		28.14	4,169.70
03/31/2017	G & A	69.36		4,100.34
04/30/2017	investment return		52.00	4,152.34
04/30/2017	G & A	48.10		4,104.24
05/31/2017	investment return		48.98	4,153.22
05/31/2017	G & A	36.94		4,116.28
<b>Total South Dakota - IEF Undes Restr</b>		<b>238.08</b>	<b>264.49</b>	<b>4,116.28</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Tennessee - IEF Undesig Restr</b>				<b>13,900.56</b>
01/31/2017	investment return		187.93	14,088.49
01/31/2017	G & A	149.28		13,939.21
02/28/2017	investment return		272.17	14,211.38
02/28/2017	G & A	135.13		14,076.25
03/31/2017	investment return		95.66	14,171.91
03/31/2017	G & A	235.75		13,936.16
04/30/2017	investment return		176.73	14,112.89
04/30/2017	G & A	163.49		13,949.40
05/31/2017	investment return		166.47	14,115.87
05/31/2017	G & A	125.56		13,990.31
<b>Total Tennessee - IEF Undesig Restr</b>		<b>809.21</b>	<b>898.96</b>	<b>13,990.31</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Texas - IEF Undesig Restr</b>				<b>420,665.35</b>
01/31/2017	investment return		5,687.13	426,352.48
01/31/2017	G & A	4,517.59		421,834.89
02/28/2017	investment return		8,236.53	430,071.42
02/28/2017	G & A	4,089.44		425,981.98
03/31/2017	investment return		2,894.81	428,876.79
03/31/2017	G & A	7,134.42		421,742.37
04/30/2017	investment return		5,348.43	427,090.80
04/30/2017	G & A	4,947.56		422,143.24
05/31/2017	investment return		5,037.94	427,181.18
05/31/2017	G & A	3,799.79		423,381.39
<b>Total Texas - IEF Undesig Restr</b>		<b>24,488.80</b>	<b>27,204.84</b>	<b>423,381.39</b>



**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Utah - IEF Undesig Restr</b>				<b>114,368.19</b>
01/31/2017	investment return		1,546.19	115,914.38
01/31/2017	G & A	1,228.23		114,686.15
02/28/2017	investment return		2,239.30	116,925.45
02/28/2017	G & A	1,111.81		115,813.64
03/31/2017	investment return		787.02	116,600.66
03/31/2017	G & A	1,939.67		114,660.99
04/30/2017	investment return		1,454.10	116,115.09
04/30/2017	G & A	1,345.12		114,769.97
05/31/2017	investment return		1,369.69	116,139.66
05/31/2017	G & A	1,033.07		115,106.59
<b>Total Utah - IEF Undesig Restr</b>		<b>6,657.90</b>	<b>7,396.30</b>	<b>115,106.59</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Vermont - IEF Undesig Restr</b>				<b>86,993.55</b>
01/31/2017	investment return		1,176.10	88,169.65
01/31/2017	G & A	934.25		87,235.40
02/28/2017	investment return		1,703.31	88,938.71
02/28/2017	G & A	845.70		88,093.01
03/31/2017	investment return		598.65	88,691.66
03/31/2017	G & A	1,475.40		87,216.26
04/30/2017	investment return		1,106.05	88,322.31
04/30/2017	G & A	1,023.15		87,299.16
05/31/2017	investment return		1,041.85	88,341.01
05/31/2017	G & A	785.80		87,555.21
<b>Total Vermont - IEF Undesig Restr</b>		<b>5,064.30</b>	<b>5,625.96</b>	<b>87,555.21</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Virginia - IEF Undesig Restr</b>				<b>139,103.64</b>
01/13/2017	Program Expense FFM	438.86		138,664.78
01/31/2017	investment return		1,880.59	140,545.37
01/31/2017	G & A	1,493.86		139,051.51
02/28/2017	investment return		2,715.05	141,766.56
02/28/2017	G & A	1,348.02		140,418.54
03/31/2017	investment return		954.23	141,372.77
03/31/2017	G & A	2,351.75		139,021.02
04/30/2017	investment return		1,763.03	140,784.05
04/30/2017	G & A	1,630.89		139,153.16
05/31/2017	investment return		1,660.68	140,813.84
05/31/2017	G & A	1,252.54		139,561.30
<b>Total Virginia - IEF Undesig Restr</b>		<b>8,515.92</b>	<b>8,973.58</b>	<b>139,561.30</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Washington - IEF Undesig Restr</b>				<b>5,395.97</b>
01/31/2017	investment return		72.95	5,468.92
01/31/2017	G & A	57.95		5,410.97
02/28/2017	investment return		105.65	5,516.62
02/28/2017	G & A	52.46		5,464.16
03/31/2017	investment return		37.13	5,501.29
03/31/2017	G & A	91.51		5,409.78
04/30/2017	investment return		68.61	5,478.39
04/30/2017	G & A	63.46		5,414.93
05/31/2017	investment return		64.62	5,479.55
05/31/2017	G & A	48.74		5,430.81
<b>Total Washington - IEF Undesig Restr</b>		<b>314.12</b>	<b>348.96</b>	<b>5,430.81</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>West Virginia - IEF UndesigRest</b>				<b>119,142.72</b>
01/31/2017	investment return		1,610.73	120,753.45
01/31/2017	G & A	1,279.49		119,473.96
02/28/2017	investment return		2,332.79	121,806.75
02/28/2017	G & A	1,158.23		120,648.52
03/31/2017	investment return		819.88	121,468.40
03/31/2017	G & A	2,020.64		119,447.76
04/30/2017	investment return		1,514.81	120,962.57
04/30/2017	G & A	1,401.27		119,561.30
05/31/2017	investment return		1,426.87	120,988.17
05/31/2017	G & A	1,076.19		119,911.98
<b>Total West Virginia - IEF UndesigRest</b>		<b>6,935.82</b>	<b>7,705.08</b>	<b>119,911.98</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of May 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wisconsin - IEF Undesig Restr</b>				<b>1,410.30</b>
01/31/2017	investment return		19.07	1,429.37
01/31/2017	G & A	15.15		1,414.22
02/28/2017	investment return		27.61	1,441.83
02/28/2017	G & A	13.71		1,428.12
03/31/2017	investment return		9.70	1,437.82
03/31/2017	G & A	23.92		1,413.90
04/30/2017	investment return		17.93	1,431.83
04/30/2017	G & A	16.58		1,415.25
05/31/2017	investment return		16.89	1,432.14
05/31/2017	G & A	12.74		1,419.40
<b>Total Wisconsin - IEF Undesig Restr</b>		<b>82.10</b>	<b>91.20</b>	<b>1,419.40</b>

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**State Ledgers - IEF Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wyoming - IEF Undesig Restr</b>				<b>115,083.25</b>
01/31/2017	investment return		1,555.85	116,639.10
01/31/2017	G & A	1,235.90		115,403.20
02/28/2017	investment return		2,253.30	117,656.50
02/28/2017	G & A	1,118.77		116,537.73
03/31/2017	investment return		791.94	117,329.67
03/31/2017	G & A	1,951.79		115,377.88
04/30/2017	investment return		1,463.19	116,841.07
04/30/2017	G & A	1,353.52		115,487.55
05/31/2017	investment return		1,378.25	116,865.80
05/31/2017	G & A	1,039.52		115,826.28
<b>Total Wyoming - IEF Undesig Restr</b>		<b>6,699.50</b>	<b>7,442.53</b>	<b>115,826.28</b>