

San Mateo County Rollovers Out 1Q 2017

Plan Number	Subscriber Name	Payee Name	Post Date	Payee Type	Gross Amount of
1	County of San Mateo	SamCERA	3/15/2017	457(b) Plan to Plan Transfer	\$111,825.76
1	County of San Mateo	SamCERA	3/14/2017	457(b) Plan to Plan Transfer	\$18,305.65
1	County of San Mateo	SamCERA	3/24/2017	457(b) Plan to Plan Transfer	\$14,196.17
1	County of San Mateo	SAM CERA	2/15/2017	457(b) Plan to Plan Transfer	\$12,233.75
1	County of San Mateo	SamCERA	3/14/2017	457(b) Plan to Plan Transfer	\$7,236.95
1	County of San Mateo	SamCERA	3/6/2017	457(b) Plan to Plan Transfer	\$7,044.97
1	County of San Mateo	SamCERA	3/21/2017	457(b) Plan to Plan Transfer	\$5,738.47
1	County of San Mateo	SamCERA	3/24/2017	457(b) Plan to Plan Transfer	\$3,969.76
1	County of San Mateo	SamCERA	3/27/2017	457(b) Plan to Plan Transfer	\$2,581.97
SubTotal Rollover Out to SamCERA					\$183,133.45
1	County of San Mateo	E*Trade Clearing	02/27/2017	Roth IRA Rollover	\$12,340.23
1	County of San Mateo	E*Trade Clearing	02/27/2017	IRA Rollover	\$5,789.31
1	County of San Mateo	Fidelity Investments	03/17/2017	IRA Rollover	\$174,728.58
1	County of San Mateo	Fidelity Investments	02/16/2017	IRA Rollover	\$87.59
1	County of San Mateo	Fidelity Management Trust Co	01/10/2017	IRA Rollover	\$12,934.31
1	County of San Mateo	FIIOC	01/06/2017	IRA Rollover	\$18,114.02
1	County of San Mateo	FIIOC	01/06/2017	Roth IRA Rollover	\$2,413.82
1	County of San Mateo	FMTC/NFS, LLC	02/13/2017	IRA Rollover	\$401,572.11
1	County of San Mateo	JPMS	02/15/2017	IRA Rollover	\$162,369.81
1	County of San Mateo	JPMS LLC	01/18/2017	IRA Rollover	\$52,790.55
1	County of San Mateo	JPMS LLC	01/26/2017	IRA Rollover	\$2,454.30
1	County of San Mateo	L.A. County Plans/Great West	01/19/2017	IRA Rollover	\$51,532.32
1	County of San Mateo	LPL Financial	03/28/2017	IRA Rollover	\$34,749.80
1	County of San Mateo	MassMutual	02/02/2017	IRA Rollover	\$31,522.10
1	County of San Mateo	Morgan Stanley	01/19/2017	IRA Rollover	\$34,002.82
1	County of San Mateo	Nationwide	02/24/2017	IRA Rollover	\$120,224.59
1	County of San Mateo	NYLIAC	02/02/2017	Roth IRA Rollover	\$18,254.67
1	County of San Mateo	NYLIAC	02/02/2017	IRA Rollover	\$18,991.22
1	County of San Mateo	Pershing LLC	03/23/2017	IRA Rollover	\$150,955.18
1	County of San Mateo	Prudential	03/21/2017	IRA Rollover	\$100,000.00
1	County of San Mateo	Prudential	03/31/2017	IRA Rollover	\$12,291.25
1	County of San Mateo	Prudential	01/23/2017	IRA Rollover	\$3,950.78
1	County of San Mateo	Prudential	01/18/2017	Roth IRA Rollover	\$1,218.12
1	County of San Mateo	Prudential	03/21/2017	IRA Rollover	\$765.98
1	County of San Mateo	Prudential Retirement	01/13/2017	IRA Rollover	\$25,232.02
1	County of San Mateo	Raymond James	01/18/2017	IRA Rollover	\$12,666.34
1	County of San Mateo	Raymond James & Associates	01/19/2017	IRA Rollover	\$2,987.44
1	County of San Mateo	SEI Private Trust Company	01/23/2017	IRA Rollover	\$286,247.20
1	County of San Mateo	Thrift Savings Plan	03/27/2017	IRA Rollover	\$97,742.32
1	County of San Mateo	Transamerica Retirement	01/13/2017	IRA Rollover	\$118,790.19
1	County of San Mateo	US Bancorp Investments	03/03/2017	IRA Rollover	\$33,543.90
1	County of San Mateo	Vanguard Fiduciary Trust Co.	01/04/2017	IRA Rollover	\$530,797.62
1	County of San Mateo	Voya Ret. Ins. & Annuity Co	03/10/2017	IRA Rollover	\$11,927.10
1	County of San Mateo	Wells Fargo Advisors LLC	03/03/2017	IRA Rollover	\$70,859.02
SubTotal Rollover Out to Other					\$2,614,846.61
Total Rollover Out					\$2,797,980.06