



### SIP Contribution Detail Report

<b>Program :</b>	SIP - 457 Plan	<b>Employer :</b>	ABC Company
<b>Fiscal Year :</b>	2017/2018	<b>Employer CalPERS ID :</b>	1234567890
<b>Schedule :</b>	Monthly	<b>Earned Period / Adjustment Date :</b>	05/01/2018-05/31/2018
<b>Report Type :</b>	SIP-Earned Period	<b>Report Status :</b>	Posted
<b>Test Indicator :</b>	N		

Plan ID	CalPERS ID	SSN	Participant Name	Earned Period Begin Date	Earned Period End Date	Record Status	Tax Deferred Member Paid Contribution	Tax Deferred Employer Paid Member	SIP After Tax Loan Payment	Record Subtotal	Receivable ID
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$1,000.00	\$117.40	\$0.00	\$1,117.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$720.67	\$72.07	\$0.00	\$792.74	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$49.41	\$49.41	\$0.00	\$98.82	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$500.00	\$74.66	\$0.00	\$574.66	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$109.90	\$109.90	\$0.00	\$219.80	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$200.00	\$88.26	\$0.00	\$288.26	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$57.26	\$57.26	\$0.00	\$114.52	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$39.20	\$39.20	\$0.00	\$78.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$57.34	\$57.34	\$0.00	\$114.68	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$200.00	\$109.90	\$0.00	\$309.90	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$100.00	\$44.75	\$0.00	\$144.75	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$650.00	\$78.40	\$0.00	\$728.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$150.00	\$40.77	\$0.00	\$190.77	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$40.61	\$40.61	\$0.00	\$81.22	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$36.82	\$36.82	\$0.00	\$73.64	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$236.02	\$47.20	\$0.00	\$283.22	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$69.11	\$69.11	\$0.00	\$138.22	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$100.30	\$100.30	\$0.00	\$200.60	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$105.20	\$105.20	\$0.00	\$210.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$250.00	\$57.26	\$0.00	\$307.26	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$66.10	\$66.10	\$0.00	\$132.20	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$314.69	\$44.96	\$0.00	\$359.65	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$500.00	\$88.26	\$0.00	\$588.26	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$106.53	\$106.53	\$0.00	\$213.06	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$200.00	\$116.61	\$0.00	\$316.61	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$2,200.00	\$116.61	\$0.00	\$2,316.61	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$100.00	\$66.38	\$0.00	\$166.38	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$400.00	\$117.44	\$0.00	\$517.44	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$47.20	\$47.20	\$0.00	\$94.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$100.00	\$44.75	\$0.00	\$144.75	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$80.00	\$90.98	\$0.00	\$170.98	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$350.20	\$54.53	\$0.00	\$404.73	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$75.20	\$75.20	\$0.00	\$150.40	100000015316969
450490	xxxxxxxx	xxx-xx-xxxx	Sample Participant	05/01/2018	05/31/2018	Posted	\$300.00	\$47.20	\$0.00	\$347.20	100000015316969
<b>Contribution Type Subtotal</b>							<b>\$55,265.49</b>	<b>\$12,181.47</b>	<b>\$0.00</b>	<b>\$67,446.96</b>	