

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CHILD SUPPORT ENFORCE TR #957	\$7,757.76	07/01/2014	07/02/2014	CHILD SUPPORT ENFORCE TR #957	\$87,609.99	07/01/2015	07/02/2015
CHILD SUPPORT ENFORCE TR #957	\$7,214.71	07/02/2014	07/03/2014	CHILD SUPPORT ENFORCE TR #957	\$8,470.34	07/02/2015	07/03/2015
CHILD SUPPORT ENFORCE TR #957	\$13,673.14	07/03/2014	07/07/2014	CHILD SUPPORT ENFORCE TR #957	\$8,470.34	07/03/2015	07/06/2015
CHILD SUPPORT ENFORCE TR #957	\$7,165.77	07/07/2014	07/08/2014	CHILD SUPPORT ENFORCE TR #957	\$8,549.28	07/06/2015	07/07/2015
CHILD SUPPORT ENFORCE TR #957	\$10,397.65	07/08/2014	07/09/2014	CHILD SUPPORT ENFORCE TR #957	\$8,539.40	07/07/2015	07/08/2015
CHILD SUPPORT ENFORCE TR #957	\$12,479.34	07/09/2014	07/10/2014	CHILD SUPPORT ENFORCE TR #957	\$8,106.00	07/08/2015	07/09/2015
CHILD SUPPORT ENFORCE TR #957	\$14,261.27	07/10/2014	07/11/2014	CHILD SUPPORT ENFORCE TR #957	\$11,255.70	07/09/2015	07/10/2015
CHILD SUPPORT ENFORCE TR #957	\$20,179.18	07/11/2014	07/14/2014	CHILD SUPPORT ENFORCE TR #957	\$13,764.66	07/10/2015	07/13/2015
CHILD SUPPORT ENFORCE TR #957	\$24,267.32	07/14/2014	07/15/2014	CHILD SUPPORT ENFORCE TR #957	\$17,124.81	07/13/2015	07/14/2015
CHILD SUPPORT ENFORCE TR #957	\$6,532.75	07/15/2014	07/16/2014	CHILD SUPPORT ENFORCE TR #957	\$21,370.04	07/14/2015	07/15/2015
CHILD SUPPORT ENFORCE TR #957	\$5,437.34	07/16/2014	07/17/2014	CHILD SUPPORT ENFORCE TR #957	\$8,569.68	07/15/2015	07/16/2015
CHILD SUPPORT ENFORCE TR #957	\$7,081.19	07/17/2014	07/18/2014	CHILD SUPPORT ENFORCE TR #957	\$7,059.92	07/16/2015	07/17/2015
CHILD SUPPORT ENFORCE TR #957	\$6,021.96	07/18/2014	07/21/2014	CHILD SUPPORT ENFORCE TR #957	\$5,807.88	07/17/2015	07/20/2015
CHILD SUPPORT ENFORCE TR #957	\$6,947.62	07/21/2014	07/22/2014	CHILD SUPPORT ENFORCE TR #957	\$307,151.60	07/20/2015	07/21/2015
CHILD SUPPORT ENFORCE TR #957	\$6,837.83	07/22/2014	07/23/2014	CHILD SUPPORT ENFORCE TR #957	\$8,631.13	07/21/2015	07/22/2015
CHILD SUPPORT ENFORCE TR #957	\$9,593.15	07/23/2014	07/24/2014	CHILD SUPPORT ENFORCE TR #957	\$10,603.45	07/22/2015	07/23/2015
CHILD SUPPORT ENFORCE TR #957	\$10,462.20	07/24/2014	07/25/2014	CHILD SUPPORT ENFORCE TR #957	\$8,351.75	07/23/2015	07/24/2015
CHILD SUPPORT ENFORCE TR #957	\$43,565.05	07/25/2014	07/28/2014	CHILD SUPPORT ENFORCE TR #957	\$11,834.85	07/24/2015	07/27/2015
CHILD SUPPORT ENFORCE TR #957	\$7,933.16	07/28/2014	07/29/2014	CHILD SUPPORT ENFORCE TR #957	\$11,150.25	07/27/2015	07/28/2015
CHILD SUPPORT ENFORCE TR #957	\$14,525.69	07/29/2014	07/30/2014	CHILD SUPPORT ENFORCE TR #957	\$9,745.32	07/28/2015	07/29/2015
CHILD SUPPORT ENFORCE TR #957	\$20,182.28	07/30/2014	07/31/2014	CHILD SUPPORT ENFORCE TR #957	\$8,105.89	07/29/2015	07/30/2015
CHILD SUPPORT ENFORCE TR #957	\$5,134.92	07/31/2014	08/01/2014	CHILD SUPPORT ENFORCE TR #957	\$11,002.03	07/30/2015	07/31/2015
CHILD SUPPORT ENFORCE TR #957	\$5,080.86	08/01/2014	08/04/2014	CHILD SUPPORT ENFORCE TR #957	\$7,559.00	07/31/2015	08/03/2015
CHILD SUPPORT ENFORCE TR #957	\$8,052.84	08/04/2014	08/05/2014	CHILD SUPPORT ENFORCE TR #957	\$9,160.00	08/03/2015	08/04/2015
CHILD SUPPORT ENFORCE TR #957	\$9,957.96	08/05/2014	08/06/2014	CHILD SUPPORT ENFORCE TR #957	\$9,123.13	08/04/2015	08/05/2015
CHILD SUPPORT ENFORCE TR #957	\$5,225.95	08/06/2014	08/07/2014	CHILD SUPPORT ENFORCE TR #957	\$10,141.13	08/05/2015	08/06/2015
CHILD SUPPORT ENFORCE TR #957	\$10,648.60	08/07/2014	08/08/2014	CHILD SUPPORT ENFORCE TR #957	\$9,658.29	08/06/2015	08/07/2015
CHILD SUPPORT ENFORCE TR #957	\$14,605.42	08/08/2014	08/11/2014	CHILD SUPPORT ENFORCE TR #957	\$9,612.18	08/07/2015	08/10/2015
CHILD SUPPORT ENFORCE TR #957	\$18,639.98	08/11/2014	08/12/2014	CHILD SUPPORT ENFORCE TR #957	\$12,805.75	08/10/2015	08/11/2015
CHILD SUPPORT ENFORCE TR #957	\$20,709.85	08/12/2014	08/13/2014	CHILD SUPPORT ENFORCE TR #957	\$15,672.49	08/11/2015	08/12/2015
CHILD SUPPORT ENFORCE TR #957	\$41,151.76	08/13/2014	08/14/2014	CHILD SUPPORT ENFORCE TR #957	\$17,477.21	08/12/2015	08/13/2015
CHILD SUPPORT ENFORCE TR #957	\$42,340.18	08/14/2014	08/15/2014	CHILD SUPPORT ENFORCE TR #957	\$22,169.38	08/13/2015	08/14/2015
CHILD SUPPORT ENFORCE TR #957	\$46,460.09	08/15/2014	08/18/2014	CHILD SUPPORT ENFORCE TR #957	\$26,773.67	08/14/2015	08/17/2015
CHILD SUPPORT ENFORCE TR #957	\$48,655.63	08/18/2014	08/19/2014	CHILD SUPPORT ENFORCE TR #957	\$28,745.62	08/17/2015	08/18/2015
CHILD SUPPORT ENFORCE TR #957	\$8,103.88	08/19/2014	08/20/2014	CHILD SUPPORT ENFORCE TR #957	\$29,552.36	08/18/2015	08/19/2015
CHILD SUPPORT ENFORCE TR #957	\$56,155.57	08/20/2014	08/21/2014	CHILD SUPPORT ENFORCE TR #957	\$7,376.53	08/19/2015	08/20/2015
CHILD SUPPORT ENFORCE TR #957	\$14,638.82	08/21/2014	08/22/2014	CHILD SUPPORT ENFORCE TR #957	\$7,043.83	08/20/2015	08/21/2015
CHILD SUPPORT ENFORCE TR #957	\$6,302.42	08/22/2014	08/25/2014	CHILD SUPPORT ENFORCE TR #957	\$8,175.80	08/21/2015	08/24/2015
CHILD SUPPORT ENFORCE TR #957	\$7,764.37	08/25/2014	08/26/2014	CHILD SUPPORT ENFORCE TR #957	\$8,616.30	08/24/2015	08/25/2015
CHILD SUPPORT ENFORCE TR #957	\$11,061.50	08/26/2014	08/27/2014	CHILD SUPPORT ENFORCE TR #957	\$6,589.32	08/25/2015	08/26/2015
CHILD SUPPORT ENFORCE TR #957	\$17,003.17	08/27/2014	08/28/2014	CHILD SUPPORT ENFORCE TR #957	\$8,159.77	08/26/2015	08/27/2015
CHILD SUPPORT ENFORCE TR #957	\$4,537.87	08/28/2014	08/29/2014	CHILD SUPPORT ENFORCE TR #957	\$8,726.49	08/27/2015	08/28/2015
CHILD SUPPORT ENFORCE TR #957	\$4,823.14	08/29/2014	09/02/2014	CHILD SUPPORT ENFORCE TR #957	\$8,494.74	08/28/2015	08/31/2015
CHILD SUPPORT ENFORCE TR #957	\$7,217.44	09/02/2014	09/03/2014	CHILD SUPPORT ENFORCE TR #957	\$9,227.24	08/31/2015	09/01/2015
CHILD SUPPORT ENFORCE TR #957	\$6,963.10	09/03/2014	09/04/2014	CHILD SUPPORT ENFORCE TR #957	\$10,557.35	09/01/2015	09/02/2015
CHILD SUPPORT ENFORCE TR #957	\$4,833.96	09/04/2014	09/05/2014	CHILD SUPPORT ENFORCE TR #957	\$10,487.43	09/02/2015	09/03/2015
CHILD SUPPORT ENFORCE TR #957	\$5,777.69	09/05/2014	09/08/2014	CHILD SUPPORT ENFORCE TR #957	\$7,469.78	09/03/2015	09/04/2015
CHILD SUPPORT ENFORCE TR #957	\$6,526.60	09/08/2014	09/09/2014	CHILD SUPPORT ENFORCE TR #957	\$7,903.77	09/04/2015	09/08/2015
CHILD SUPPORT ENFORCE TR #957	\$8,764.87	09/09/2014	09/10/2014	CHILD SUPPORT ENFORCE TR #957	\$10,299.51	09/08/2015	09/09/2015
CHILD SUPPORT ENFORCE TR #957	\$8,403.72	09/10/2014	09/11/2014	CHILD SUPPORT ENFORCE TR #957	\$10,186.02	09/09/2015	09/10/2015
CHILD SUPPORT ENFORCE TR #957	\$9,832.91	09/11/2014	09/12/2014	CHILD SUPPORT ENFORCE TR #957	\$6,910.34	09/10/2015	09/11/2015
CHILD SUPPORT ENFORCE TR #957	\$59,831.36	09/12/2014	09/15/2014	CHILD SUPPORT ENFORCE TR #957	\$5,446.36	09/11/2015	09/14/2015
CHILD SUPPORT ENFORCE TR #957	\$61,096.23	09/15/2014	09/16/2014	CHILD SUPPORT ENFORCE TR #957	\$8,086.42	09/14/2015	09/15/2015
CHILD SUPPORT ENFORCE TR #957	\$10,267.19	09/16/2014	09/17/2014	CHILD SUPPORT ENFORCE TR #957	\$6,321.14	09/15/2015	09/16/2015
CHILD SUPPORT ENFORCE TR #957	\$9,800.86	09/17/2014	09/18/2014	CHILD SUPPORT ENFORCE TR #957	\$8,699.03	09/16/2015	09/17/2015
CHILD SUPPORT ENFORCE TR #957	\$7,163.97	09/18/2014	09/19/2014	CHILD SUPPORT ENFORCE TR #957	\$10,816.68	09/17/2015	09/18/2015
CHILD SUPPORT ENFORCE TR #957	\$9,534.70	09/19/2014	09/22/2014	CHILD SUPPORT ENFORCE TR #957	\$10,949.46	09/18/2015	09/21/2015
CHILD SUPPORT ENFORCE TR #957	\$5,446.59	09/22/2014	09/23/2014	CHILD SUPPORT ENFORCE TR #957	\$9,275.75	09/21/2015	09/22/2015
CHILD SUPPORT ENFORCE TR #957	\$9,653.46	09/23/2014	09/24/2014	CHILD SUPPORT ENFORCE TR #957	\$10,108.04	09/22/2015	09/23/2015
CHILD SUPPORT ENFORCE TR #957	\$10,001.35	09/24/2014	09/25/2014	CHILD SUPPORT ENFORCE TR #957	\$7,259.59	09/23/2015	09/24/2015
CHILD SUPPORT ENFORCE TR #957	\$9,209.68	09/25/2014	09/26/2014	CHILD SUPPORT ENFORCE TR #957	\$6,653.96	09/24/2015	09/25/2015
CHILD SUPPORT ENFORCE TR #957	\$9,618.55	09/26/2014	09/29/2014	CHILD SUPPORT ENFORCE TR #957	\$5,942.61	09/25/2015	09/28/2015
CHILD SUPPORT ENFORCE TR #957	\$14,780.34	09/29/2014	09/30/2014	CHILD SUPPORT ENFORCE TR #957	\$6,808.78	09/28/2015	09/29/2015
CHILD SUPPORT ENFORCE TR #957	\$6,637.52	09/30/2014	10/01/2014	CHILD SUPPORT ENFORCE TR #957	\$7,212.70	09/29/2015	09/30/2015
CHILD SUPPORT ENFORCE TR #957	\$49,797.93	10/01/2014	10/02/2014	CHILD SUPPORT ENFORCE TR #957	\$8,896.84	09/30/2015	10/01/2015
CHILD SUPPORT ENFORCE TR #957	\$28,913.95	10/02/2014	10/03/2014	CHILD SUPPORT ENFORCE TR #957	\$7,532.18	10/01/2015	10/02/2015
CHILD SUPPORT ENFORCE TR #957	\$45,185.92	10/03/2014	10/06/2014	CHILD SUPPORT ENFORCE TR #957	\$6,854.29	10/02/2015	10/05/2015
CHILD SUPPORT ENFORCE TR #957	\$5,244.62	10/06/2014	10/07/2014	CHILD SUPPORT ENFORCE TR #957	\$7,368.50	10/05/2015	10/06/2015
CHILD SUPPORT ENFORCE TR #957	\$9,346.34	10/07/2014	10/08/2014	CHILD SUPPORT ENFORCE TR #957	\$4,968.67	10/06/2015	10/07/2015
CHILD SUPPORT ENFORCE TR #957	\$8,647.44	10/08/2014	10/09/2014	CHILD SUPPORT ENFORCE TR #957	\$6,746.80	10/07/2015	10/08/2015
CHILD SUPPORT ENFORCE TR #957	\$10,512.30	10/09/2014	10/10/2014	CHILD SUPPORT ENFORCE TR #957	\$9,368.37	10/08/2015	10/09/2015
CHILD SUPPORT ENFORCE TR #957	\$5,904.63	10/10/2014	10/14/2014	CHILD SUPPORT ENFORCE TR #957	\$20,842.80	10/09/2015	10/13/2015
CHILD SUPPORT ENFORCE TR #957	\$35,681.06	10/14/2014	10/15/2014	CHILD SUPPORT ENFORCE TR #957	\$24,895.52	10/13/2015	10/14/2015
CHILD SUPPORT ENFORCE TR #957	\$15,145.23	10/15/2014	10/16/2014	CHILD SUPPORT ENFORCE TR #957	\$4,447.34	10/14/2015	10/15/2015
CHILD SUPPORT ENFORCE TR #957	\$18,400.80	10/16/2014	10/17/2014	CHILD SUPPORT ENFORCE TR #957	\$6,629.36	10/15/2015	10/16/2015
CHILD SUPPORT ENFORCE TR #957	\$22,214.93	10/17/2014	10/20/2014	CHILD SUPPORT ENFORCE TR #957	\$9,276.95	10/16/2015	10/19/2015
CHILD SUPPORT ENFORCE TR #957	\$5,297.35	10/20/2014	10/21/2014	CHILD SUPPORT ENFORCE TR #957	\$12,972.43	10/19/2015	10/20/2015
CHILD SUPPORT ENFORCE TR #957	\$9,582.00	10/21/2014	10/22/2014	CHILD SUPPORT ENFORCE TR #957	\$6,401.06	10/20/2015	10/21/2015
CHILD SUPPORT ENFORCE TR #957	\$10,047.39	10/22/2014	10/23/2014	CHILD SUPPORT ENFORCE TR #957	\$8,552.72	10/21/2015	10/22/2015
CHILD SUPPORT ENFORCE TR #957	\$6,165.83	10/23/2014	10/24/2014	CHILD SUPPORT ENFORCE TR #957	\$11,438.52	10/22/2015	10/23/2015
CHILD SUPPORT ENFORCE TR #957	\$48,147.75	10/24/2014	10/27/2014	CHILD SUPPORT ENFORCE TR #957	\$11,683.45	10/23/2015	10/26/2015

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Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CHILD SUPPORT ENFORCE TR #957	\$5,421.10	10/27/2014	10/28/2014	CHILD SUPPORT ENFORCE TR #957	\$9,561.71	10/26/2015	10/27/2015
CHILD SUPPORT ENFORCE TR #957	\$5,077.20	10/28/2014	10/29/2014	CHILD SUPPORT ENFORCE TR #957	\$12,622.44	10/27/2015	10/28/2015
CHILD SUPPORT ENFORCE TR #957	\$8,384.50	10/29/2014	10/30/2014	CHILD SUPPORT ENFORCE TR #957	\$9,017.90	10/28/2015	10/29/2015
CHILD SUPPORT ENFORCE TR #957	\$6,619.25	10/30/2014	10/31/2014	CHILD SUPPORT ENFORCE TR #957	\$5,666.20	10/29/2015	10/30/2015
CHILD SUPPORT ENFORCE TR #957	\$50,432.55	10/31/2014	11/03/2014	CHILD SUPPORT ENFORCE TR #957	\$52,211.92	10/30/2015	11/02/2015
CHILD SUPPORT ENFORCE TR #957	\$88,012.46	11/03/2014	11/04/2014	CHILD SUPPORT ENFORCE TR #957	\$52,744.65	11/02/2015	11/03/2015
CHILD SUPPORT ENFORCE TR #957	\$88,012.51	11/04/2014	11/05/2014	CHILD SUPPORT ENFORCE TR #957	\$6,924.72	11/03/2015	11/04/2015
CHILD SUPPORT ENFORCE TR #957	\$93,455.69	11/05/2014	11/06/2014	CHILD SUPPORT ENFORCE TR #957	\$10,275.85	11/04/2015	11/05/2015
CHILD SUPPORT ENFORCE TR #957	\$6,907.36	11/06/2014	11/07/2014	CHILD SUPPORT ENFORCE TR #957	\$29,229.35	11/05/2015	11/06/2015
CHILD SUPPORT ENFORCE TR #957	\$7,199.60	11/07/2014	11/10/2014	CHILD SUPPORT ENFORCE TR #957	\$5,711.79	11/06/2015	11/09/2015
CHILD SUPPORT ENFORCE TR #957	\$12,447.47	11/10/2014	11/12/2014	CHILD SUPPORT ENFORCE TR #957	\$6,140.93	11/09/2015	11/10/2015
CHILD SUPPORT ENFORCE TR #957	\$10,047.04	11/12/2014	11/13/2014	CHILD SUPPORT ENFORCE TR #957	\$8,021.57	11/10/2015	11/12/2015
CHILD SUPPORT ENFORCE TR #957	\$9,322.08	11/13/2014	11/14/2014	CHILD SUPPORT ENFORCE TR #957	\$9,005.74	11/12/2015	11/13/2015
CHILD SUPPORT ENFORCE TR #957	\$6,027.26	11/14/2014	11/17/2014	CHILD SUPPORT ENFORCE TR #957	\$6,060.58	11/13/2015	11/16/2015
CHILD SUPPORT ENFORCE TR #957	\$4,743.66	11/17/2014	11/18/2014	CHILD SUPPORT ENFORCE TR #957	\$8,538.47	11/16/2015	11/17/2015
CHILD SUPPORT ENFORCE TR #957	\$9,172.05	11/18/2014	11/19/2014	CHILD SUPPORT ENFORCE TR #957	\$7,091.11	11/17/2015	11/18/2015
CHILD SUPPORT ENFORCE TR #957	\$8,686.72	11/19/2014	11/20/2014	CHILD SUPPORT ENFORCE TR #957	\$9,585.26	11/18/2015	11/19/2015
CHILD SUPPORT ENFORCE TR #957	\$9,023.96	11/20/2014	11/21/2014	CHILD SUPPORT ENFORCE TR #957	\$10,880.92	11/19/2015	11/20/2015
CHILD SUPPORT ENFORCE TR #957	\$11,224.55	11/21/2014	11/24/2014	CHILD SUPPORT ENFORCE TR #957	\$7,960.81	11/20/2015	11/23/2015
CHILD SUPPORT ENFORCE TR #957	\$7,195.09	11/24/2014	11/25/2014	CHILD SUPPORT ENFORCE TR #957	\$8,501.14	11/23/2015	11/24/2015
CHILD SUPPORT ENFORCE TR #957	\$10,090.37	11/25/2014	11/26/2014	CHILD SUPPORT ENFORCE TR #957	\$7,071.29	11/24/2015	11/25/2015
CHILD SUPPORT ENFORCE TR #957	\$15,014.66	11/26/2014	11/28/2014	CHILD SUPPORT ENFORCE TR #957	\$8,307.79	11/25/2015	11/27/2015
CHILD SUPPORT ENFORCE TR #957	\$15,014.68	11/28/2014	12/01/2014	CHILD SUPPORT ENFORCE TR #957	\$8,307.79	11/27/2015	11/30/2015
CHILD SUPPORT ENFORCE TR #957	\$10,380.76	12/01/2014	12/02/2014	CHILD SUPPORT ENFORCE TR #957	\$9,065.09	11/30/2015	12/01/2015
CHILD SUPPORT ENFORCE TR #957	\$5,950.68	12/02/2014	12/03/2014	CHILD SUPPORT ENFORCE TR #957	\$7,804.88	12/01/2015	12/02/2015
CHILD SUPPORT ENFORCE TR #957	\$9,332.14	12/03/2014	12/04/2014	CHILD SUPPORT ENFORCE TR #957	\$6,453.56	12/02/2015	12/03/2015
CHILD SUPPORT ENFORCE TR #957	\$7,744.11	12/04/2014	12/05/2014	CHILD SUPPORT ENFORCE TR #957	\$6,548.97	12/03/2015	12/04/2015
CHILD SUPPORT ENFORCE TR #957	\$10,242.34	12/05/2014	12/08/2014	CHILD SUPPORT ENFORCE TR #957	\$6,745.71	12/04/2015	12/07/2015
CHILD SUPPORT ENFORCE TR #957	\$16,514.17	12/08/2014	12/09/2014	CHILD SUPPORT ENFORCE TR #957	\$7,308.53	12/07/2015	12/08/2015
CHILD SUPPORT ENFORCE TR #957	\$9,436.06	12/09/2014	12/10/2014	CHILD SUPPORT ENFORCE TR #957	\$14,286.36	12/08/2015	12/09/2015
CHILD SUPPORT ENFORCE TR #957	\$6,956.25	12/10/2014	12/11/2014	CHILD SUPPORT ENFORCE TR #957	\$10,882.16	12/09/2015	12/10/2015
CHILD SUPPORT ENFORCE TR #957	\$5,592.69	12/11/2014	12/12/2014	CHILD SUPPORT ENFORCE TR #957	\$8,778.45	12/10/2015	12/11/2015
CHILD SUPPORT ENFORCE TR #957	\$8,617.78	12/12/2014	12/15/2014	CHILD SUPPORT ENFORCE TR #957	\$4,634.88	12/11/2015	12/14/2015
CHILD SUPPORT ENFORCE TR #957	\$7,675.60	12/15/2014	12/16/2014	CHILD SUPPORT ENFORCE TR #957	\$5,245.53	12/14/2015	12/15/2015
CHILD SUPPORT ENFORCE TR #957	\$64,228.77	12/16/2014	12/17/2014	CHILD SUPPORT ENFORCE TR #957	\$4,555.05	12/15/2015	12/16/2015
CHILD SUPPORT ENFORCE TR #957	\$7,300.21	12/17/2014	12/18/2014	CHILD SUPPORT ENFORCE TR #957	\$37,535.56	12/16/2015	12/17/2015
CHILD SUPPORT ENFORCE TR #957	\$55,630.92	12/18/2014	12/19/2014	CHILD SUPPORT ENFORCE TR #957	\$11,326.02	12/17/2015	12/18/2015
CHILD SUPPORT ENFORCE TR #957	\$6,550.29	12/19/2014	12/22/2014	CHILD SUPPORT ENFORCE TR #957	\$9,512.05	12/18/2015	12/21/2015
CHILD SUPPORT ENFORCE TR #957	\$7,558.64	12/22/2014	12/23/2014	CHILD SUPPORT ENFORCE TR #957	\$11,925.30	12/21/2015	12/22/2015
CHILD SUPPORT ENFORCE TR #957	\$10,050.90	12/23/2014	12/24/2014	CHILD SUPPORT ENFORCE TR #957	\$7,406.24	12/22/2015	12/23/2015
CHILD SUPPORT ENFORCE TR #957	\$8,116.50	12/24/2014	12/26/2014	CHILD SUPPORT ENFORCE TR #957	\$10,973.98	12/23/2015	12/24/2015
CHILD SUPPORT ENFORCE TR #957	\$8,116.51	12/26/2014	12/29/2014	CHILD SUPPORT ENFORCE TR #957	\$10,973.98	12/24/2015	12/28/2015
CHILD SUPPORT ENFORCE TR #957	\$11,575.18	12/29/2014	12/30/2014	CHILD SUPPORT ENFORCE TR #957	\$10,325.73	12/28/2015	12/29/2015
CHILD SUPPORT ENFORCE TR #957	\$16,215.16	12/30/2014	12/31/2014	CHILD SUPPORT ENFORCE TR #957	\$11,511.26	12/29/2015	12/30/2015
CHILD SUPPORT ENFORCE TR #957	\$21,513.18	12/31/2014	01/02/2015	CHILD SUPPORT ENFORCE TR #957	\$12,900.13	12/30/2015	12/31/2015
CHILD SUPPORT ENFORCE TR #957	\$26,805.51	01/02/2015	01/05/2015	CHILD SUPPORT ENFORCE TR #957	\$12,497.17	12/31/2015	01/04/2016
CHILD SUPPORT ENFORCE TR #957	\$28,286.08	01/05/2015	01/06/2015	CHILD SUPPORT ENFORCE TR #957	\$15,893.65	01/04/2016	01/05/2016
CHILD SUPPORT ENFORCE TR #957	\$11,161.42	01/06/2015	01/07/2015	CHILD SUPPORT ENFORCE TR #957	\$10,631.28	01/05/2016	01/06/2016
CHILD SUPPORT ENFORCE TR #957	\$10,648.96	01/07/2015	01/08/2015	CHILD SUPPORT ENFORCE TR #957	\$9,579.03	01/06/2016	01/07/2016
CHILD SUPPORT ENFORCE TR #957	\$8,957.74	01/08/2015	01/09/2015	CHILD SUPPORT ENFORCE TR #957	\$7,450.63	01/07/2016	01/08/2016
CHILD SUPPORT ENFORCE TR #957	\$8,801.08	01/09/2015	01/12/2015	CHILD SUPPORT ENFORCE TR #957	\$7,964.38	01/08/2016	01/11/2016
CHILD SUPPORT ENFORCE TR #957	\$8,153.72	01/12/2015	01/13/2015	CHILD SUPPORT ENFORCE TR #957	\$8,526.64	01/11/2016	01/12/2016
CHILD SUPPORT ENFORCE TR #957	\$8,143.91	01/13/2015	01/14/2015	CHILD SUPPORT ENFORCE TR #957	\$42,991.99	01/12/2016	01/13/2016
CHILD SUPPORT ENFORCE TR #957	\$10,360.25	01/14/2015	01/15/2015	CHILD SUPPORT ENFORCE TR #957	\$6,176.44	01/13/2016	01/14/2016
CHILD SUPPORT ENFORCE TR #957	\$52,238.83	01/15/2015	01/16/2015	CHILD SUPPORT ENFORCE TR #957	\$11,536.39	01/14/2016	01/15/2016
CHILD SUPPORT ENFORCE TR #957	\$9,961.79	01/16/2015	01/20/2015	CHILD SUPPORT ENFORCE TR #957	\$10,937.94	01/15/2016	01/19/2016
CHILD SUPPORT ENFORCE TR #957	\$5,938.52	01/20/2015	01/21/2015	CHILD SUPPORT ENFORCE TR #957	\$8,419.91	01/19/2016	01/20/2016
CHILD SUPPORT ENFORCE TR #957	\$6,546.80	01/21/2015	01/22/2015	CHILD SUPPORT ENFORCE TR #957	\$7,049.51	01/20/2016	01/21/2016
CHILD SUPPORT ENFORCE TR #957	\$6,465.53	01/22/2015	01/23/2015	CHILD SUPPORT ENFORCE TR #957	\$8,845.61	01/21/2016	01/22/2016
CHILD SUPPORT ENFORCE TR #957	\$8,433.21	01/23/2015	01/26/2015	CHILD SUPPORT ENFORCE TR #957	\$10,271.24	01/25/2016	01/26/2016
CHILD SUPPORT ENFORCE TR #957	\$7,470.06	01/26/2015	01/27/2015	CHILD SUPPORT ENFORCE TR #957	\$8,171.45	01/22/2016	01/25/2016
CHILD SUPPORT ENFORCE TR #957	\$7,384.70	01/27/2015	01/28/2015	CHILD SUPPORT ENFORCE TR #957	\$13,315.98	01/26/2016	01/27/2016
CHILD SUPPORT ENFORCE TR #957	\$6,632.83	01/28/2015	01/29/2015	CHILD SUPPORT ENFORCE TR #957	\$6,019.55	01/27/2016	01/28/2016
CHILD SUPPORT ENFORCE TR #957	\$11,095.61	01/29/2015	01/30/2015	CHILD SUPPORT ENFORCE TR #957	\$7,207.84	01/28/2016	01/29/2016
CHILD SUPPORT ENFORCE TR #957	\$9,964.26	01/30/2015	02/02/2015	CHILD SUPPORT ENFORCE TR #957	\$12,981.75	01/29/2016	02/01/2016
CHILD SUPPORT ENFORCE TR #957	\$8,172.58	02/02/2015	02/03/2015	CHILD SUPPORT ENFORCE TR #957	\$13,624.51	02/01/2016	02/02/2016
CHILD SUPPORT ENFORCE TR #957	\$8,567.23	02/03/2015	02/04/2015	CHILD SUPPORT ENFORCE TR #957	\$12,085.82	02/02/2016	02/03/2016
CHILD SUPPORT ENFORCE TR #957	\$9,753.34	02/04/2015	02/05/2015	CHILD SUPPORT ENFORCE TR #957	\$7,900.83	02/03/2016	02/04/2016
CHILD SUPPORT ENFORCE TR #957	\$10,171.38	02/05/2015	02/06/2015	CHILD SUPPORT ENFORCE TR #957	\$8,332.09	02/04/2016	02/05/2016
CHILD SUPPORT ENFORCE TR #957	\$9,107.31	02/06/2015	02/09/2015	CHILD SUPPORT ENFORCE TR #957	\$11,661.99	02/05/2016	02/08/2016
CHILD SUPPORT ENFORCE TR #957	\$9,066.70	02/09/2015	02/10/2015	CHILD SUPPORT ENFORCE TR #957	\$8,022.58	02/08/2016	02/09/2016
CHILD SUPPORT ENFORCE TR #957	\$14,314.81	02/10/2015	02/11/2015	CHILD SUPPORT ENFORCE TR #957	\$9,552.89	02/09/2016	02/10/2016
CHILD SUPPORT ENFORCE TR #957	\$21,053.19	02/11/2015	02/12/2015	CHILD SUPPORT ENFORCE TR #957	\$7,082.41	02/10/2016	02/11/2016
CHILD SUPPORT ENFORCE TR #957	\$21,053.20	02/12/2015	02/13/2015	CHILD SUPPORT ENFORCE TR #957	\$7,047.07	02/11/2016	02/12/2016
CHILD SUPPORT ENFORCE TR #957	\$53,065.29	02/13/2015	02/17/2015	CHILD SUPPORT ENFORCE TR #957	\$7,047.07	02/12/2016	02/16/2016
CHILD SUPPORT ENFORCE TR #957	\$5,848.76	02/17/2015	02/18/2015	CHILD SUPPORT ENFORCE TR #957	\$27,357.30	02/16/2016	02/17/2016
CHILD SUPPORT ENFORCE TR #957	\$5,214.68	02/18/2015	02/19/2015	CHILD SUPPORT ENFORCE TR #957	\$8,679.22	02/18/2016	02/19/2016
CHILD SUPPORT ENFORCE TR #957	\$9,166.41	02/19/2015	02/20/2015	CHILD SUPPORT ENFORCE TR #957	\$6,016.02	02/19/2016	02/22/2016
CHILD SUPPORT ENFORCE TR #957	\$6,845.41	02/20/2015	02/23/2015	CHILD SUPPORT ENFORCE TR #957	\$8,860.19	02/22/2016	02/23/2016
CHILD SUPPORT ENFORCE TR #957	\$5,521.41	02/23/2015	02/24/2015	CHILD SUPPORT ENFORCE TR #957	\$10,808.65	02/23/2016	02/24/2016
CHILD SUPPORT ENFORCE TR #957	\$8,592.34	02/24/2015	02/25/2015	CHILD SUPPORT ENFORCE TR #957	\$11,588.24	02/24/2016	02/25/2016
CHILD SUPPORT ENFORCE TR #957	\$7,400.96	02/25/2015	02/26/2015	CHILD SUPPORT ENFORCE TR #957	\$14,110.78	02/25/2016	02/26/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CHILD SUPPORT ENFORCE TR #957	\$10,439.27	02/26/2015	02/27/2015	CHILD SUPPORT ENFORCE TR #957	\$12,247.63	02/26/2016	02/29/2016
CHILD SUPPORT ENFORCE TR #957	\$6,090.55	02/27/2015	03/02/2015	CHILD SUPPORT ENFORCE TR #957	\$7,948.39	02/29/2016	03/01/2016
CHILD SUPPORT ENFORCE TR #957	\$6,769.11	03/02/2015	03/03/2015	CHILD SUPPORT ENFORCE TR #957	\$17,671.07	03/01/2016	03/02/2016
CHILD SUPPORT ENFORCE TR #957	\$7,167.22	03/03/2015	03/04/2015	CHILD SUPPORT ENFORCE TR #957	\$13,989.22	03/02/2016	03/03/2016
CHILD SUPPORT ENFORCE TR #957	\$11,219.12	03/04/2015	03/05/2015	CHILD SUPPORT ENFORCE TR #957	\$13,222.36	03/03/2016	03/04/2016
CHILD SUPPORT ENFORCE TR #957	\$7,649.74	03/05/2015	03/06/2015	CHILD SUPPORT ENFORCE TR #957	\$11,149.02	03/04/2016	03/07/2016
CHILD SUPPORT ENFORCE TR #957	\$7,238.22	03/06/2015	03/09/2015	CHILD SUPPORT ENFORCE TR #957	\$10,590.97	03/07/2016	03/08/2016
CHILD SUPPORT ENFORCE TR #957	\$15,699.28	03/09/2015	03/10/2015	CHILD SUPPORT ENFORCE TR #957	\$10,719.16	03/08/2016	03/09/2016
CHILD SUPPORT ENFORCE TR #957	\$8,478.59	03/10/2015	03/11/2015	CHILD SUPPORT ENFORCE TR #957	\$7,386.85	03/09/2016	03/10/2016
CHILD SUPPORT ENFORCE TR #957	\$11,871.10	03/11/2015	03/12/2015	CHILD SUPPORT ENFORCE TR #957	\$10,611.30	03/10/2016	03/11/2016
CHILD SUPPORT ENFORCE TR #957	\$26,711.72	03/12/2015	03/13/2015	CHILD SUPPORT ENFORCE TR #957	\$10,437.24	03/11/2016	03/14/2016
CHILD SUPPORT ENFORCE TR #957	\$30,274.00	03/13/2015	03/16/2015	CHILD SUPPORT ENFORCE TR #957	\$8,675.90	03/14/2016	03/15/2016
CHILD SUPPORT ENFORCE TR #957	\$10,938.00	03/16/2015	03/17/2015	CHILD SUPPORT ENFORCE TR #957	\$7,808.60	03/15/2016	03/16/2016
CHILD SUPPORT ENFORCE TR #957	\$8,410.09	03/17/2015	03/18/2015	CHILD SUPPORT ENFORCE TR #957	\$10,002.33	03/16/2016	03/17/2016
CHILD SUPPORT ENFORCE TR #957	\$6,400.79	03/18/2015	03/19/2015	CHILD SUPPORT ENFORCE TR #957	\$7,350.66	03/17/2016	03/18/2016
CHILD SUPPORT ENFORCE TR #957	\$6,642.55	03/19/2015	03/20/2015	CHILD SUPPORT ENFORCE TR #957	\$6,135.51	03/18/2016	03/21/2016
CHILD SUPPORT ENFORCE TR #957	\$9,153.24	03/20/2015	03/23/2015	CHILD SUPPORT ENFORCE TR #957	\$9,717.16	03/21/2016	03/22/2016
CHILD SUPPORT ENFORCE TR #957	\$6,818.16	03/23/2015	03/24/2015	CHILD SUPPORT ENFORCE TR #957	\$8,737.41	03/22/2016	03/23/2016
CHILD SUPPORT ENFORCE TR #957	\$8,008.05	03/24/2015	03/25/2015	CHILD SUPPORT ENFORCE TR #957	\$10,939.25	03/23/2016	03/24/2016
CHILD SUPPORT ENFORCE TR #957	\$9,044.94	03/25/2015	03/26/2015	CHILD SUPPORT ENFORCE TR #957	\$15,416.93	03/24/2016	03/25/2016
CHILD SUPPORT ENFORCE TR #957	\$9,537.57	03/26/2015	03/27/2015	CHILD SUPPORT ENFORCE TR #957	\$15,416.93	03/25/2016	03/28/2016
CHILD SUPPORT ENFORCE TR #957	\$11,385.99	03/27/2015	03/30/2015	CHILD SUPPORT ENFORCE TR #957	\$10,589.41	03/28/2016	03/29/2016
CHILD SUPPORT ENFORCE TR #957	\$6,430.28	03/30/2015	03/31/2015	CHILD SUPPORT ENFORCE TR #957	\$10,429.80	03/29/2016	03/30/2016
CHILD SUPPORT ENFORCE TR #957	\$9,611.94	03/31/2015	04/01/2015	CHILD SUPPORT ENFORCE TR #957	\$7,004.54	03/30/2016	03/31/2016
CHILD SUPPORT ENFORCE TR #957	\$9,446.06	04/01/2015	04/02/2015	CHILD SUPPORT ENFORCE TR #957	\$49,419.14	03/31/2016	04/01/2016
CHILD SUPPORT ENFORCE TR #957	\$8,116.73	04/02/2015	04/03/2015	CHILD SUPPORT ENFORCE TR #957	\$5,969.22	04/01/2016	04/04/2016
CHILD SUPPORT ENFORCE TR #957	\$385,318.71	04/03/2015	04/06/2015	CHILD SUPPORT ENFORCE TR #957	\$4,822.02	04/04/2016	04/05/2016
CHILD SUPPORT ENFORCE TR #957	\$7,916.84	04/06/2015	04/07/2015	CHILD SUPPORT ENFORCE TR #957	\$11,554.04	04/05/2016	04/06/2016
CHILD SUPPORT ENFORCE TR #957	\$8,411.57	04/07/2015	04/08/2015	CHILD SUPPORT ENFORCE TR #957	\$9,202.89	04/06/2016	04/07/2016
CHILD SUPPORT ENFORCE TR #957	\$9,926.35	04/08/2015	04/09/2015	CHILD SUPPORT ENFORCE TR #957	\$10,842.50	04/07/2016	04/08/2016
CHILD SUPPORT ENFORCE TR #957	\$9,665.93	04/09/2015	04/10/2015	CHILD SUPPORT ENFORCE TR #957	\$8,195.78	04/08/2016	04/11/2016
CHILD SUPPORT ENFORCE TR #957	\$7,212.37	04/10/2015	04/13/2015	CHILD SUPPORT ENFORCE TR #957	\$9,833.44	04/11/2016	04/12/2016
CHILD SUPPORT ENFORCE TR #957	\$9,402.89	04/13/2015	04/14/2015	CHILD SUPPORT ENFORCE TR #957	\$6,786.59	04/12/2016	04/13/2016
CHILD SUPPORT ENFORCE TR #957	\$7,159.14	04/14/2015	04/15/2015	CHILD SUPPORT ENFORCE TR #957	\$10,127.40	04/13/2016	04/14/2016
CHILD SUPPORT ENFORCE TR #957	\$8,463.56	04/15/2015	04/16/2015	CHILD SUPPORT ENFORCE TR #957	\$13,976.87	04/14/2016	04/15/2016
CHILD SUPPORT ENFORCE TR #957	\$11,278.12	04/16/2015	04/17/2015	CHILD SUPPORT ENFORCE TR #957	\$13,211.21	04/15/2016	04/18/2016
CHILD SUPPORT ENFORCE TR #957	\$12,424.85	04/17/2015	04/20/2015	CHILD SUPPORT ENFORCE TR #957	\$8,821.97	04/18/2016	04/19/2016
CHILD SUPPORT ENFORCE TR #957	\$10,145.13	04/20/2015	04/21/2015	CHILD SUPPORT ENFORCE TR #957	\$10,533.44	04/19/2016	04/20/2016
CHILD SUPPORT ENFORCE TR #957	\$7,315.68	04/21/2015	04/22/2015	CHILD SUPPORT ENFORCE TR #957	\$12,569.37	04/20/2016	04/21/2016
CHILD SUPPORT ENFORCE TR #957	\$6,262.61	04/22/2015	04/23/2015	CHILD SUPPORT ENFORCE TR #957	\$13,456.88	04/21/2016	04/22/2016
CHILD SUPPORT ENFORCE TR #957	\$10,175.23	04/23/2015	04/24/2015	CHILD SUPPORT ENFORCE TR #957	\$17,881.62	04/22/2016	04/25/2016
CHILD SUPPORT ENFORCE TR #957	\$6,924.27	04/24/2015	04/27/2015	CHILD SUPPORT ENFORCE TR #957	\$11,168.34	04/25/2016	04/26/2016
CHILD SUPPORT ENFORCE TR #957	\$6,265.97	04/27/2015	04/28/2015	CHILD SUPPORT ENFORCE TR #957	\$7,444.66	04/26/2016	04/27/2016
CHILD SUPPORT ENFORCE TR #957	\$6,106.23	04/28/2015	04/29/2015	CHILD SUPPORT ENFORCE TR #957	\$9,211.05	04/27/2016	04/28/2016
CHILD SUPPORT ENFORCE TR #957	\$11,868.93	04/29/2015	04/30/2015	CHILD SUPPORT ENFORCE TR #957	\$9,756.16	04/28/2016	04/29/2016
CHILD SUPPORT ENFORCE TR #957	\$8,065.48	04/30/2015	05/01/2015	CHILD SUPPORT ENFORCE TR #957	\$5,506.51	04/29/2016	05/02/2016
CHILD SUPPORT ENFORCE TR #957	\$10,237.83	05/01/2015	05/04/2015	CHILD SUPPORT ENFORCE TR #957	\$6,975.20	05/02/2016	05/03/2016
CHILD SUPPORT ENFORCE TR #957	\$5,973.54	05/04/2015	05/05/2015	CHILD SUPPORT ENFORCE TR #957	\$7,375.03	05/03/2016	05/04/2016
CHILD SUPPORT ENFORCE TR #957	\$8,605.47	05/05/2015	05/06/2015	CHILD SUPPORT ENFORCE TR #957	\$10,169.46	05/04/2016	05/05/2016
CHILD SUPPORT ENFORCE TR #957	\$5,289.76	05/06/2015	05/07/2015	CHILD SUPPORT ENFORCE TR #957	\$9,078.02	05/05/2016	05/06/2016
CHILD SUPPORT ENFORCE TR #957	\$6,179.91	05/07/2015	05/08/2015	CHILD SUPPORT ENFORCE TR #957	\$11,440.00	05/06/2016	05/09/2016
CHILD SUPPORT ENFORCE TR #957	\$5,535.46	05/08/2015	05/11/2015	CHILD SUPPORT ENFORCE TR #957	\$9,409.90	05/09/2016	05/10/2016
CHILD SUPPORT ENFORCE TR #957	\$9,131.01	05/11/2015	05/12/2015	CHILD SUPPORT ENFORCE TR #957	\$7,078.06	05/10/2016	05/11/2016
CHILD SUPPORT ENFORCE TR #957	\$8,432.18	05/12/2015	05/13/2015	CHILD SUPPORT ENFORCE TR #957	\$10,321.73	05/11/2016	05/12/2016
CHILD SUPPORT ENFORCE TR #957	\$8,723.82	05/13/2015	05/14/2015	CHILD SUPPORT ENFORCE TR #957	\$9,477.18	05/12/2016	05/13/2016
CHILD SUPPORT ENFORCE TR #957	\$9,156.72	05/14/2015	05/15/2015	CHILD SUPPORT ENFORCE TR #957	\$11,183.94	05/13/2016	05/16/2016
CHILD SUPPORT ENFORCE TR #957	\$6,133.43	05/15/2015	05/18/2015	CHILD SUPPORT ENFORCE TR #957	\$9,940.77	05/16/2016	05/17/2016
CHILD SUPPORT ENFORCE TR #957	\$8,256.71	05/18/2015	05/19/2015	CHILD SUPPORT ENFORCE TR #957	\$7,785.09	05/17/2016	05/18/2016
CHILD SUPPORT ENFORCE TR #957	\$8,906.18	05/19/2015	05/20/2015	CHILD SUPPORT ENFORCE TR #957	\$9,133.39	05/18/2016	05/19/2016
CHILD SUPPORT ENFORCE TR #957	\$8,866.88	05/20/2015	05/21/2015	CHILD SUPPORT ENFORCE TR #957	\$9,159.69	05/19/2016	05/20/2016
CHILD SUPPORT ENFORCE TR #957	\$8,696.38	05/21/2015	05/22/2015	CHILD SUPPORT ENFORCE TR #957	\$10,635.59	05/20/2016	05/23/2016
CHILD SUPPORT ENFORCE TR #957	\$7,821.75	05/22/2015	05/26/2015	CHILD SUPPORT ENFORCE TR #957	\$6,864.22	05/23/2016	05/24/2016
CHILD SUPPORT ENFORCE TR #957	\$9,858.38	05/26/2015	05/27/2015	CHILD SUPPORT ENFORCE TR #957	\$7,866.91	05/24/2016	05/25/2016
CHILD SUPPORT ENFORCE TR #957	\$9,955.26	05/27/2015	05/28/2015	CHILD SUPPORT ENFORCE TR #957	\$8,927.09	05/25/2016	05/26/2016
CHILD SUPPORT ENFORCE TR #957	\$10,635.55	05/28/2015	05/29/2015	CHILD SUPPORT ENFORCE TR #957	\$12,485.48	05/26/2016	05/27/2016
CHILD SUPPORT ENFORCE TR #957	\$10,426.16	05/29/2015	06/01/2015	CHILD SUPPORT ENFORCE TR #957	\$9,122.00	05/27/2016	05/31/2016
CHILD SUPPORT ENFORCE TR #957	\$10,507.52	06/01/2015	06/02/2015	CHILD SUPPORT ENFORCE TR #957	\$11,207.52	05/31/2016	06/01/2016
CHILD SUPPORT ENFORCE TR #957	\$13,134.20	06/02/2015	06/03/2015	CHILD SUPPORT ENFORCE TR #957	\$59,119.75	06/01/2016	06/02/2016
CHILD SUPPORT ENFORCE TR #957	\$8,398.46	06/03/2015	06/04/2015	CHILD SUPPORT ENFORCE TR #957	\$8,395.00	06/02/2016	06/03/2016
CHILD SUPPORT ENFORCE TR #957	\$9,928.48	06/04/2015	06/05/2015	CHILD SUPPORT ENFORCE TR #957	\$19,769.57	06/03/2016	06/06/2016
CHILD SUPPORT ENFORCE TR #957	\$5,042.21	06/05/2015	06/08/2015	CHILD SUPPORT ENFORCE TR #957	\$10,261.33	06/06/2016	06/07/2016
CHILD SUPPORT ENFORCE TR #957	\$6,624.77	06/08/2015	06/09/2015	CHILD SUPPORT ENFORCE TR #957	\$11,679.54	06/07/2016	06/08/2016
CHILD SUPPORT ENFORCE TR #957	\$9,834.80	06/09/2015	06/10/2015	CHILD SUPPORT ENFORCE TR #957	\$14,609.52	06/08/2016	06/09/2016
CHILD SUPPORT ENFORCE TR #957	\$15,088.04	06/10/2015	06/11/2015	CHILD SUPPORT ENFORCE TR #957	\$7,586.46	06/09/2016	06/10/2016
CHILD SUPPORT ENFORCE TR #957	\$10,442.15	06/11/2015	06/12/2015	CHILD SUPPORT ENFORCE TR #957	\$10,405.41	06/10/2016	06/13/2016
CHILD SUPPORT ENFORCE TR #957	\$10,852.73	06/12/2015	06/15/2015	CHILD SUPPORT ENFORCE TR #957	\$7,157.98	06/13/2016	06/14/2016
CHILD SUPPORT ENFORCE TR #957	\$7,410.18	06/15/2015	06/16/2015	CHILD SUPPORT ENFORCE TR #957	\$8,006.33	06/14/2016	06/15/2016
CHILD SUPPORT ENFORCE TR #957	\$6,400.46	06/16/2015	06/17/2015	CHILD SUPPORT ENFORCE TR #957	\$8,460.18	06/15/2016	06/16/2016
CHILD SUPPORT ENFORCE TR #957	\$9,260.76	06/17/2015	06/18/2015	CHILD SUPPORT ENFORCE TR #957	\$12,638.64	06/16/2016	06/17/2016
CHILD SUPPORT ENFORCE TR #957	\$10,972.51	06/18/2015	06/19/2015	CHILD SUPPORT ENFORCE TR #957	\$875,962.09	06/20/2016	06/21/2016
CHILD SUPPORT ENFORCE TR #957	\$15,227.10	06/19/2015	06/22/2015	CHILD SUPPORT ENFORCE TR #957	\$17,726.19	06/21/2016	06/22/2016
CHILD SUPPORT ENFORCE TR #957	\$20,510.49	06/22/2015	06/23/2015	CHILD SUPPORT ENFORCE TR #957	\$42,136.61	06/22/2016	06/23/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CHILD SUPPORT ENFORCE TR #957	\$25,809.01	06/23/2015	06/24/2015	CHILD SUPPORT ENFORCE TR #957	\$8,865.34	06/23/2016	06/24/2016
CHILD SUPPORT ENFORCE TR #957	\$14,297.77	06/24/2015	06/25/2015	CHILD SUPPORT ENFORCE TR #957	\$10,575.23	06/24/2016	06/27/2016
CHILD SUPPORT ENFORCE TR #957	\$9,036.80	06/25/2015	06/26/2015	CHILD SUPPORT ENFORCE TR #957	\$11,104.48	06/27/2016	06/28/2016
CHILD SUPPORT ENFORCE TR #957	\$6,435.69	06/26/2015	06/29/2015	CHILD SUPPORT ENFORCE TR #957	\$11,703.43	06/28/2016	06/29/2016
CHILD SUPPORT ENFORCE TR #957	\$7,330.54	06/29/2015	06/30/2015	CHILD SUPPORT ENFORCE TR #957	\$10,159.90	06/29/2016	06/30/2016
CHILD SUPPORT ENFORCE TR #957	\$7,488.35	06/30/2015	07/01/2015	CHILD SUPPORT ENFORCE TR #957	\$11,903.82	06/30/2016	07/01/2016
				CHILD SUPPORT ENFORCE TR #957	\$11,559.07	06/15/2016	06/15/2016
CLEARING CHILD SUPPORT EFT	\$5,756.13	07/01/2014	07/02/2014	CLEARING CHILD SUPPORT	\$30,001.82	10/23/2015	10/26/2015
CLEARING CHILD SUPPORT EFT	\$21,221.95	07/02/2014	07/03/2014	CLEARING CHILD SUPPORT	\$30,016.56	02/17/2016	02/18/2016
CLEARING CHILD SUPPORT EFT	\$128,968.09	07/03/2014	07/07/2014	CLEARING CHILD SUPPORT EFT	\$11,948.43	07/01/2015	07/02/2015
CLEARING CHILD SUPPORT EFT	\$26,630.32	07/07/2014	07/08/2014	CLEARING CHILD SUPPORT EFT	\$6,264.96	07/02/2015	07/03/2015
CLEARING CHILD SUPPORT EFT	\$16,303.56	07/08/2014	07/09/2014	CLEARING CHILD SUPPORT EFT	\$1,356,264.96	07/03/2015	07/06/2015
CLEARING CHILD SUPPORT EFT	\$18,491.95	07/09/2014	07/10/2014	CLEARING CHILD SUPPORT EFT	\$12,198.56	07/06/2015	07/07/2015
CLEARING CHILD SUPPORT EFT	\$16,414.51	07/10/2014	07/11/2014	CLEARING CHILD SUPPORT EFT	\$10,369.24	07/07/2015	07/08/2015
CLEARING CHILD SUPPORT EFT	\$29,902.81	07/11/2014	07/14/2014	CLEARING CHILD SUPPORT EFT	\$15,835.54	07/08/2015	07/09/2015
CLEARING CHILD SUPPORT EFT	\$8,912.07	07/14/2014	07/15/2014	CLEARING CHILD SUPPORT EFT	\$30,833.38	07/09/2015	07/10/2015
CLEARING CHILD SUPPORT EFT	\$24,811.91	07/15/2014	07/16/2014	CLEARING CHILD SUPPORT EFT	\$25,607.46	07/10/2015	07/13/2015
CLEARING CHILD SUPPORT EFT	\$20,448.21	07/16/2014	07/17/2014	CLEARING CHILD SUPPORT EFT	\$15,815.20	07/13/2015	07/14/2015
CLEARING CHILD SUPPORT EFT	\$17,373.39	07/17/2014	07/18/2014	CLEARING CHILD SUPPORT EFT	\$15,311.31	07/14/2015	07/15/2015
CLEARING CHILD SUPPORT EFT	\$22,514.52	07/18/2014	07/21/2014	CLEARING CHILD SUPPORT EFT	\$14,383.12	07/15/2015	07/16/2015
CLEARING CHILD SUPPORT EFT	\$9,497.87	07/21/2014	07/22/2014	CLEARING CHILD SUPPORT EFT	\$27,778.51	07/16/2015	07/17/2015
CLEARING CHILD SUPPORT EFT	\$22,687.20	07/22/2014	07/23/2014	CLEARING CHILD SUPPORT EFT	\$16,759.56	07/17/2015	07/20/2015
CLEARING CHILD SUPPORT EFT	\$13,328.68	07/23/2014	07/24/2014	CLEARING CHILD SUPPORT EFT	\$8,220.42	07/20/2015	07/21/2015
CLEARING CHILD SUPPORT EFT	\$5,851.36	07/24/2014	07/25/2014	CLEARING CHILD SUPPORT EFT	\$7,085.43	07/21/2015	07/22/2015
CLEARING CHILD SUPPORT EFT	\$17,994.15	07/25/2014	07/28/2014	CLEARING CHILD SUPPORT EFT	\$12,078.81	07/22/2015	07/23/2015
CLEARING CHILD SUPPORT EFT	\$6,768.20	07/28/2014	07/29/2014	CLEARING CHILD SUPPORT EFT	\$27,720.54	07/23/2015	07/24/2015
CLEARING CHILD SUPPORT EFT	\$22,182.44	07/29/2014	07/30/2014	CLEARING CHILD SUPPORT EFT	\$10,291.40	07/24/2015	07/27/2015
CLEARING CHILD SUPPORT EFT	\$46,847.54	07/30/2014	07/31/2014	CLEARING CHILD SUPPORT EFT	\$26,530.17	07/27/2015	07/28/2015
CLEARING CHILD SUPPORT EFT	\$20,767.46	07/31/2014	08/01/2014	CLEARING CHILD SUPPORT EFT	\$9,379.24	07/28/2015	07/29/2015
CLEARING CHILD SUPPORT EFT	\$23,647.29	08/01/2014	08/04/2014	CLEARING CHILD SUPPORT EFT	\$9,373.55	07/29/2015	07/30/2015
CLEARING CHILD SUPPORT EFT	\$8,658.36	08/04/2014	08/05/2014	CLEARING CHILD SUPPORT EFT	\$29,052.51	07/30/2015	07/31/2015
CLEARING CHILD SUPPORT EFT	\$8,740.65	08/05/2014	08/06/2014	CLEARING CHILD SUPPORT EFT	\$8,467.01	07/31/2015	08/03/2015
CLEARING CHILD SUPPORT EFT	\$19,937.94	08/06/2014	08/07/2014	CLEARING CHILD SUPPORT EFT	\$19,295.97	08/03/2015	08/04/2015
CLEARING CHILD SUPPORT EFT	\$4,816.34	08/07/2014	08/08/2014	CLEARING CHILD SUPPORT EFT	\$27,919.16	08/04/2015	08/05/2015
CLEARING CHILD SUPPORT EFT	\$3,611.44	08/08/2014	08/11/2014	CLEARING CHILD SUPPORT EFT	\$25,873.68	08/05/2015	08/06/2015
CLEARING CHILD SUPPORT EFT	\$23,857.26	08/11/2014	08/12/2014	CLEARING CHILD SUPPORT EFT	\$6,232,843.31	08/06/2015	08/07/2015
CLEARING CHILD SUPPORT EFT	\$11,353.45	08/12/2014	08/13/2014	CLEARING CHILD SUPPORT EFT	\$25,286.10	08/07/2015	08/10/2015
CLEARING CHILD SUPPORT EFT	\$9,091.07	08/13/2014	08/14/2014	CLEARING CHILD SUPPORT EFT	\$21,686.35	08/10/2015	08/11/2015
CLEARING CHILD SUPPORT EFT	\$7,159.58	08/14/2014	08/15/2014	CLEARING CHILD SUPPORT EFT	\$8,212.63	08/11/2015	08/12/2015
CLEARING CHILD SUPPORT EFT	\$18,815.83	08/15/2014	08/18/2014	CLEARING CHILD SUPPORT EFT	\$8,194.11	08/12/2015	08/13/2015
CLEARING CHILD SUPPORT EFT	\$18,826.66	08/18/2014	08/19/2014	CLEARING CHILD SUPPORT EFT	\$23,971.71	08/13/2015	08/14/2015
CLEARING CHILD SUPPORT EFT	\$11,369.18	08/19/2014	08/20/2014	CLEARING CHILD SUPPORT EFT	\$32,194.17	08/14/2015	08/17/2015
CLEARING CHILD SUPPORT EFT	\$7,939.54	08/20/2014	08/21/2014	CLEARING CHILD SUPPORT EFT	\$22,199.74	08/17/2015	08/18/2015
CLEARING CHILD SUPPORT EFT	\$11,379.41	08/21/2014	08/22/2014	CLEARING CHILD SUPPORT EFT	\$24,831.52	08/18/2015	08/19/2015
CLEARING CHILD SUPPORT EFT	\$11,379.74	08/22/2014	08/25/2014	CLEARING CHILD SUPPORT EFT	\$22,493.22	08/19/2015	08/20/2015
CLEARING CHILD SUPPORT EFT	\$14,619.57	08/25/2014	08/26/2014	CLEARING CHILD SUPPORT EFT	\$22,493.16	08/20/2015	08/21/2015
CLEARING CHILD SUPPORT EFT	\$11,708.95	08/26/2014	08/27/2014	CLEARING CHILD SUPPORT EFT	\$13,011.21	08/21/2015	08/24/2015
CLEARING CHILD SUPPORT EFT	\$13,122.27	08/27/2014	08/28/2014	CLEARING CHILD SUPPORT EFT	\$3,016.93	08/24/2015	08/25/2015
CLEARING CHILD SUPPORT EFT	\$11,634.64	08/28/2014	08/29/2014	CLEARING CHILD SUPPORT EFT	\$319,502.66	08/25/2015	08/26/2015
CLEARING CHILD SUPPORT EFT	\$25,148.63	08/29/2014	09/02/2014	CLEARING CHILD SUPPORT EFT	\$17,865.56	08/26/2015	08/27/2015
CLEARING CHILD SUPPORT EFT	\$11,334.68	09/02/2014	09/03/2014	CLEARING CHILD SUPPORT EFT	\$22,547.20	08/27/2015	08/28/2015
CLEARING CHILD SUPPORT EFT	\$7,267.10	09/03/2014	09/04/2014	CLEARING CHILD SUPPORT EFT	\$22,547.22	08/28/2015	08/31/2015
CLEARING CHILD SUPPORT EFT	\$28,353.11	09/04/2014	09/05/2014	CLEARING CHILD SUPPORT EFT	\$24,937.04	08/31/2015	09/01/2015
CLEARING CHILD SUPPORT EFT	\$6,040.61	09/05/2014	09/08/2014	CLEARING CHILD SUPPORT EFT	\$4,937.01	09/01/2015	09/02/2015
CLEARING CHILD SUPPORT EFT	\$22,772.79	09/08/2014	09/09/2014	CLEARING CHILD SUPPORT EFT	\$7,953.59	09/02/2015	09/03/2015
CLEARING CHILD SUPPORT EFT	\$27,277.16	09/09/2014	09/10/2014	CLEARING CHILD SUPPORT EFT	\$5,783.72	09/03/2015	09/04/2015
CLEARING CHILD SUPPORT EFT	\$13,392.14	09/10/2014	09/11/2014	CLEARING CHILD SUPPORT EFT	\$8,305.57	09/04/2015	09/08/2015
CLEARING CHILD SUPPORT EFT	\$15,625.60	09/11/2014	09/12/2014	CLEARING CHILD SUPPORT EFT	\$9,617.25	09/08/2015	09/09/2015
CLEARING CHILD SUPPORT EFT	\$15,754.31	09/12/2014	09/15/2014	CLEARING CHILD SUPPORT EFT	\$8,228.79	09/09/2015	09/10/2015
CLEARING CHILD SUPPORT EFT	\$10,050.57	09/15/2014	09/16/2014	CLEARING CHILD SUPPORT EFT	\$8,218.78	09/10/2015	09/11/2015
CLEARING CHILD SUPPORT EFT	\$13,334.99	09/16/2014	09/17/2014	CLEARING CHILD SUPPORT EFT	\$29,810.92	09/11/2015	09/14/2015
CLEARING CHILD SUPPORT EFT	\$8,511.35	09/17/2014	09/18/2014	CLEARING CHILD SUPPORT EFT	\$4,342.31	09/14/2015	09/15/2015
CLEARING CHILD SUPPORT EFT	\$20,680.02	09/18/2014	09/19/2014	CLEARING CHILD SUPPORT EFT	\$4,341.62	09/15/2015	09/16/2015
CLEARING CHILD SUPPORT EFT	\$29,600.85	09/19/2014	09/22/2014	CLEARING CHILD SUPPORT EFT	\$3,961.32	09/16/2015	09/17/2015
CLEARING CHILD SUPPORT EFT	\$7,185.57	09/22/2014	09/23/2014	CLEARING CHILD SUPPORT EFT	\$8,143.30	09/17/2015	09/18/2015
CLEARING CHILD SUPPORT EFT	\$22,903.47	09/23/2014	09/24/2014	CLEARING CHILD SUPPORT EFT	\$7,525.25	09/18/2015	09/21/2015
CLEARING CHILD SUPPORT EFT	\$7,687.23	09/24/2014	09/25/2014	CLEARING CHILD SUPPORT EFT	\$4,077.20	09/21/2015	09/22/2015
CLEARING CHILD SUPPORT EFT	\$25,931.20	09/25/2014	09/26/2014	CLEARING CHILD SUPPORT EFT	\$6,587.20	09/22/2015	09/23/2015
CLEARING CHILD SUPPORT EFT	\$14,752.84	09/26/2014	09/29/2014	CLEARING CHILD SUPPORT EFT	\$16,580.18	09/23/2015	09/24/2015
CLEARING CHILD SUPPORT EFT	\$12,787.69	09/29/2014	09/30/2014	CLEARING CHILD SUPPORT EFT	\$22,200.10	09/24/2015	09/25/2015
CLEARING CHILD SUPPORT EFT	\$5,957,996.19	09/30/2014	10/01/2014	CLEARING CHILD SUPPORT EFT	\$22,200.21	09/25/2015	09/28/2015
CLEARING CHILD SUPPORT EFT	\$7,397.74	10/01/2014	10/02/2014	CLEARING CHILD SUPPORT EFT	\$8,487.29	09/28/2015	09/29/2015
CLEARING CHILD SUPPORT EFT	\$20,145.88	10/02/2014	10/03/2014	CLEARING CHILD SUPPORT EFT	\$8,487.14	09/29/2015	09/30/2015
CLEARING CHILD SUPPORT EFT	\$4,952.44	10/03/2014	10/06/2014	CLEARING CHILD SUPPORT EFT	\$72,029.20	09/30/2015	10/01/2015
CLEARING CHILD SUPPORT EFT	\$17,413.51	10/06/2014	10/07/2014	CLEARING CHILD SUPPORT EFT	\$8,452.14	10/01/2015	10/02/2015
CLEARING CHILD SUPPORT EFT	\$14,812.91	10/07/2014	10/08/2014	CLEARING CHILD SUPPORT EFT	\$4,075.51	10/02/2015	10/05/2015
CLEARING CHILD SUPPORT EFT	\$19,846.13	10/08/2014	10/09/2014	CLEARING CHILD SUPPORT EFT	\$9,081.37	10/05/2015	10/06/2015
CLEARING CHILD SUPPORT EFT	\$16,785.09	10/09/2014	10/10/2014	CLEARING CHILD SUPPORT EFT	\$6,955.89	10/06/2015	10/07/2015
CLEARING CHILD SUPPORT EFT	\$10,329.24	10/10/2014	10/14/2014	CLEARING CHILD SUPPORT EFT	\$9,005.81	10/07/2015	10/08/2015
CLEARING CHILD SUPPORT EFT	\$7,018.85	10/14/2014	10/15/2014	CLEARING CHILD SUPPORT EFT	\$7,940.76	10/08/2015	10/09/2015
CLEARING CHILD SUPPORT EFT	\$18,837.77	10/15/2014	10/16/2014	CLEARING CHILD SUPPORT EFT	\$16,052.31	10/09/2015	10/13/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING CHILD SUPPORT EFT	\$26,215.31	10/16/2014	10/17/2014	CLEARING CHILD SUPPORT EFT	\$5,510.96	10/13/2015	10/14/2015
CLEARING CHILD SUPPORT EFT	\$27,536.81	10/17/2014	10/20/2014	CLEARING CHILD SUPPORT EFT	\$5,395.59	10/14/2015	10/15/2015
CLEARING CHILD SUPPORT EFT	\$14,203.68	10/20/2014	10/21/2014	CLEARING CHILD SUPPORT EFT	\$5,386.80	10/15/2015	10/16/2015
CLEARING CHILD SUPPORT EFT	\$9,029.42	10/21/2014	10/22/2014	CLEARING CHILD SUPPORT EFT	\$7,731.08	10/16/2015	10/19/2015
CLEARING CHILD SUPPORT EFT	\$29,228.76	10/22/2014	10/23/2014	CLEARING CHILD SUPPORT EFT	\$6,893.30	10/19/2015	10/20/2015
CLEARING CHILD SUPPORT EFT	\$7,007.36	10/23/2014	10/24/2014	CLEARING CHILD SUPPORT EFT	\$6,893.02	10/20/2015	10/21/2015
CLEARING CHILD SUPPORT EFT	\$20,453.02	10/24/2014	10/27/2014	CLEARING CHILD SUPPORT EFT	\$7,296.17	10/21/2015	10/22/2015
CLEARING CHILD SUPPORT EFT	\$22,929.61	10/27/2014	10/28/2014	CLEARING CHILD SUPPORT EFT	\$4,484.74	10/22/2015	10/23/2015
CLEARING CHILD SUPPORT EFT	\$19,264.78	10/28/2014	10/29/2014	CLEARING CHILD SUPPORT EFT	\$7,839.57	10/26/2015	10/27/2015
CLEARING CHILD SUPPORT EFT	\$14,644.96	10/29/2014	10/30/2014	CLEARING CHILD SUPPORT EFT	\$14,031.54	10/27/2015	10/28/2015
CLEARING CHILD SUPPORT EFT	\$27,048.81	10/30/2014	10/31/2014	CLEARING CHILD SUPPORT EFT	\$6,236.86	10/28/2015	10/29/2015
CLEARING CHILD SUPPORT EFT	\$7,266.17	10/31/2014	11/03/2014	CLEARING CHILD SUPPORT EFT	\$7,245.32	10/29/2015	10/30/2015
CLEARING CHILD SUPPORT EFT	\$6,557.41	11/03/2014	11/04/2014	CLEARING CHILD SUPPORT EFT	\$7,473.01	10/30/2015	11/02/2015
CLEARING CHILD SUPPORT EFT	\$1,131,557.41	11/04/2014	11/05/2014	CLEARING CHILD SUPPORT EFT	\$13,821.77	11/02/2015	11/03/2015
CLEARING CHILD SUPPORT EFT	\$15,211.74	11/05/2014	11/06/2014	CLEARING CHILD SUPPORT EFT	\$4,374.09	11/03/2015	11/04/2015
CLEARING CHILD SUPPORT EFT	\$27,286.85	11/06/2014	11/07/2014	CLEARING CHILD SUPPORT EFT	\$4,367.52	11/04/2015	11/05/2015
CLEARING CHILD SUPPORT EFT	\$16,551.73	11/07/2014	11/10/2014	CLEARING CHILD SUPPORT EFT	\$5,816.14	11/05/2015	11/06/2015
CLEARING CHILD SUPPORT EFT	\$10,988.43	11/10/2014	11/12/2014	CLEARING CHILD SUPPORT EFT	\$6,022.35	11/06/2015	11/09/2015
CLEARING CHILD SUPPORT EFT	\$25,775.61	11/12/2014	11/13/2014	CLEARING CHILD SUPPORT EFT	\$5,522.41	11/09/2015	11/10/2015
CLEARING CHILD SUPPORT EFT	\$26,019.71	11/13/2014	11/14/2014	CLEARING CHILD SUPPORT EFT	\$8,501.55	11/10/2015	11/12/2015
CLEARING CHILD SUPPORT EFT	\$9,356.81	11/14/2014	11/17/2014	CLEARING CHILD SUPPORT EFT	\$8,242.22	11/12/2015	11/13/2015
CLEARING CHILD SUPPORT EFT	\$9,800.38	11/17/2014	11/18/2014	CLEARING CHILD SUPPORT EFT	\$9,667.18	11/13/2015	11/16/2015
CLEARING CHILD SUPPORT EFT	\$10,996.23	11/18/2014	11/19/2014	CLEARING CHILD SUPPORT EFT	\$6,292.98	11/16/2015	11/17/2015
CLEARING CHILD SUPPORT EFT	\$25,829.41	11/19/2014	11/20/2014	CLEARING CHILD SUPPORT EFT	\$9,019.02	11/17/2015	11/18/2015
CLEARING CHILD SUPPORT EFT	\$23,477.31	11/20/2014	11/21/2014	CLEARING CHILD SUPPORT EFT	\$6,845.44	11/18/2015	11/19/2015
CLEARING CHILD SUPPORT EFT	\$22,389.19	11/21/2014	11/24/2014	CLEARING CHILD SUPPORT EFT	\$8,871.99	11/19/2015	11/20/2015
CLEARING CHILD SUPPORT EFT	\$14,762.03	11/24/2014	11/25/2014	CLEARING CHILD SUPPORT EFT	\$10,282.66	11/20/2015	11/23/2015
CLEARING CHILD SUPPORT EFT	\$25,495.04	11/25/2014	11/26/2014	CLEARING CHILD SUPPORT EFT	\$8,807.59	11/23/2015	11/24/2015
CLEARING CHILD SUPPORT EFT	\$9,973.62	11/26/2014	11/28/2014	CLEARING CHILD SUPPORT EFT	\$8,807.27	11/24/2015	11/25/2015
CLEARING CHILD SUPPORT EFT	\$434,973.63	11/28/2014	12/01/2014	CLEARING CHILD SUPPORT EFT	\$8,721.82	11/25/2015	11/27/2015
CLEARING CHILD SUPPORT EFT	\$27,512.14	12/01/2014	12/02/2014	CLEARING CHILD SUPPORT EFT	\$508,721.82	11/27/2015	11/30/2015
CLEARING CHILD SUPPORT EFT	\$8,951.01	12/02/2014	12/03/2014	CLEARING CHILD SUPPORT EFT	\$5,238.28	11/30/2015	12/01/2015
CLEARING CHILD SUPPORT EFT	\$10,859.75	12/03/2014	12/04/2014	CLEARING CHILD SUPPORT EFT	\$6,435.35	12/01/2015	12/02/2015
CLEARING CHILD SUPPORT EFT	\$5,860.16	12/04/2014	12/05/2014	CLEARING CHILD SUPPORT EFT	\$12,946.31	12/02/2015	12/03/2015
CLEARING CHILD SUPPORT EFT	\$7,425.07	12/05/2014	12/08/2014	CLEARING CHILD SUPPORT EFT	\$11,633.75	12/03/2015	12/04/2015
CLEARING CHILD SUPPORT EFT	\$7,439.28	12/08/2014	12/09/2014	CLEARING CHILD SUPPORT EFT	\$6,633.55	12/04/2015	12/07/2015
CLEARING CHILD SUPPORT EFT	\$8,120.68	12/09/2014	12/10/2014	CLEARING CHILD SUPPORT EFT	\$8,937.90	12/07/2015	12/08/2015
CLEARING CHILD SUPPORT EFT	\$5,059.75	12/10/2014	12/11/2014	CLEARING CHILD SUPPORT EFT	\$8,938.04	12/08/2015	12/09/2015
CLEARING CHILD SUPPORT EFT	\$11,546.74	12/11/2014	12/12/2014	CLEARING CHILD SUPPORT EFT	\$10,417.09	12/09/2015	12/10/2015
CLEARING CHILD SUPPORT EFT	\$5,771.65	12/12/2014	12/15/2014	CLEARING CHILD SUPPORT EFT	\$6,180.12	12/10/2015	12/11/2015
CLEARING CHILD SUPPORT EFT	\$5,785.14	12/15/2014	12/16/2014	CLEARING CHILD SUPPORT EFT	\$7,284.02	12/11/2015	12/14/2015
CLEARING CHILD SUPPORT EFT	\$28,656.33	12/16/2014	12/17/2014	CLEARING CHILD SUPPORT EFT	\$7,389.40	12/14/2015	12/15/2015
CLEARING CHILD SUPPORT EFT	\$16,205.47	12/17/2014	12/18/2014	CLEARING CHILD SUPPORT EFT	\$9,722.43	12/15/2015	12/16/2015
CLEARING CHILD SUPPORT EFT	\$14,204.79	12/18/2014	12/19/2014	CLEARING CHILD SUPPORT EFT	\$10,208.35	12/16/2015	12/17/2015
CLEARING CHILD SUPPORT EFT	\$14,469.12	12/19/2014	12/22/2014	CLEARING CHILD SUPPORT EFT	\$9,420.30	12/17/2015	12/18/2015
CLEARING CHILD SUPPORT EFT	\$24,482.46	12/22/2014	12/23/2014	CLEARING CHILD SUPPORT EFT	\$8,052.73	12/18/2015	12/21/2015
CLEARING CHILD SUPPORT EFT	\$27,057.95	12/23/2014	12/24/2014	CLEARING CHILD SUPPORT EFT	\$23,974.15	12/21/2015	12/22/2015
CLEARING CHILD SUPPORT EFT	\$28,542.30	12/24/2014	12/26/2014	CLEARING CHILD SUPPORT EFT	\$23,971.00	12/22/2015	12/23/2015
CLEARING CHILD SUPPORT EFT	\$443,542.33	12/26/2014	12/29/2014	CLEARING CHILD SUPPORT EFT	\$10,023.07	12/23/2015	12/24/2015
CLEARING CHILD SUPPORT EFT	\$8,584.39	12/29/2014	12/30/2014	CLEARING CHILD SUPPORT EFT	\$530,023.07	12/24/2015	12/28/2015
CLEARING CHILD SUPPORT EFT	\$7,929.92	12/30/2014	12/31/2014	CLEARING CHILD SUPPORT EFT	\$20,172.65	12/28/2015	12/29/2015
CLEARING CHILD SUPPORT EFT	\$6,094,394.03	12/31/2014	01/02/2015	CLEARING CHILD SUPPORT EFT	\$11,076.23	12/29/2015	12/30/2015
CLEARING CHILD SUPPORT EFT	\$9,321.67	01/02/2015	01/05/2015	CLEARING CHILD SUPPORT EFT	\$14,215.81	12/30/2015	12/31/2015
CLEARING CHILD SUPPORT EFT	\$7,974.81	01/05/2015	01/06/2015	CLEARING CHILD SUPPORT EFT	\$8,886.02	12/31/2015	01/04/2016
CLEARING CHILD SUPPORT EFT	\$29,222.57	01/06/2015	01/07/2015	CLEARING CHILD SUPPORT EFT	\$8,903.87	01/04/2016	01/05/2016
CLEARING CHILD SUPPORT EFT	\$20,590.05	01/07/2015	01/08/2015	CLEARING CHILD SUPPORT EFT	\$27,775.43	01/05/2016	01/06/2016
CLEARING CHILD SUPPORT EFT	\$23,739.70	01/08/2015	01/09/2015	CLEARING CHILD SUPPORT EFT	\$19,930.77	01/06/2016	01/07/2016
CLEARING CHILD SUPPORT EFT	\$26,068.48	01/09/2015	01/12/2015	CLEARING CHILD SUPPORT EFT	\$29,934.53	01/07/2016	01/08/2016
CLEARING CHILD SUPPORT EFT	\$14,625.36	01/12/2015	01/13/2015	CLEARING CHILD SUPPORT EFT	\$8,240.53	01/08/2016	01/11/2016
CLEARING CHILD SUPPORT EFT	\$9,649.80	01/13/2015	01/14/2015	CLEARING CHILD SUPPORT EFT	\$28,855.41	01/11/2016	01/12/2016
CLEARING CHILD SUPPORT EFT	\$13,450.32	01/14/2015	01/15/2015	CLEARING CHILD SUPPORT EFT	\$24,108.95	01/12/2016	01/13/2016
CLEARING CHILD SUPPORT EFT	\$22,398.74	01/15/2015	01/16/2015	CLEARING CHILD SUPPORT EFT	\$12,464.89	01/13/2016	01/14/2016
CLEARING CHILD SUPPORT EFT	\$26,364.98	01/16/2015	01/20/2015	CLEARING CHILD SUPPORT EFT	\$13,386.75	01/14/2016	01/15/2016
CLEARING CHILD SUPPORT EFT	\$10,977.03	01/20/2015	01/21/2015	CLEARING CHILD SUPPORT EFT	\$8,702.87	01/15/2016	01/19/2016
CLEARING CHILD SUPPORT EFT	\$18,296.63	01/21/2015	01/22/2015	CLEARING CHILD SUPPORT EFT	\$8,805.14	01/19/2016	01/20/2016
CLEARING CHILD SUPPORT EFT	\$25,712.30	01/22/2015	01/23/2015	CLEARING CHILD SUPPORT EFT	\$20,842.16	01/20/2016	01/21/2016
CLEARING CHILD SUPPORT EFT	\$7,409.47	01/23/2015	01/26/2015	CLEARING CHILD SUPPORT EFT	\$20,737.47	01/21/2016	01/22/2016
CLEARING CHILD SUPPORT EFT	\$26,888.00	01/26/2015	01/27/2015	CLEARING CHILD SUPPORT EFT	\$19,086.69	01/25/2016	01/26/2016
CLEARING CHILD SUPPORT EFT	\$5,644.35	01/27/2015	01/28/2015	CLEARING CHILD SUPPORT EFT	\$14,408.94	01/22/2016	01/25/2016
CLEARING CHILD SUPPORT EFT	\$9,115.68	01/28/2015	01/29/2015	CLEARING CHILD SUPPORT EFT	\$19,083.92	01/26/2016	01/27/2016
CLEARING CHILD SUPPORT EFT	\$9,139.51	01/29/2015	01/30/2015	CLEARING CHILD SUPPORT EFT	\$28,858.38	01/27/2016	01/28/2016
CLEARING CHILD SUPPORT EFT	\$25,018.94	01/30/2015	02/02/2015	CLEARING CHILD SUPPORT EFT	\$29,777.80	01/28/2016	01/29/2016
CLEARING CHILD SUPPORT EFT	\$5,021.43	02/02/2015	02/03/2015	CLEARING CHILD SUPPORT EFT	\$7,040.41	01/29/2016	02/01/2016
CLEARING CHILD SUPPORT EFT	\$4,917.27	02/03/2015	02/04/2015	CLEARING CHILD SUPPORT EFT	\$21,162.70	02/01/2016	02/02/2016
CLEARING CHILD SUPPORT EFT	\$23,852.52	02/04/2015	02/05/2015	CLEARING CHILD SUPPORT EFT	\$5,209.30	02/02/2016	02/03/2016
CLEARING CHILD SUPPORT EFT	\$8,134.41	02/05/2015	02/06/2015	CLEARING CHILD SUPPORT EFT	\$25,127.42	02/03/2016	02/04/2016
CLEARING CHILD SUPPORT EFT	\$5,481.00	02/06/2015	02/09/2015	CLEARING CHILD SUPPORT EFT	\$21,321.27	02/04/2016	02/05/2016
CLEARING CHILD SUPPORT EFT	\$18,674.54	02/09/2015	02/10/2015	CLEARING CHILD SUPPORT EFT	\$9,477.61	02/05/2016	02/08/2016
CLEARING CHILD SUPPORT EFT	\$21,101.35	02/10/2015	02/11/2015	CLEARING CHILD SUPPORT EFT	\$31,305.53	02/08/2016	02/09/2016
CLEARING CHILD SUPPORT EFT	\$4,860.81	02/11/2015	02/12/2015	CLEARING CHILD SUPPORT EFT	\$10,108.60	02/09/2016	02/10/2016
CLEARING CHILD SUPPORT EFT	\$334,860.81	02/12/2015	02/13/2015	CLEARING CHILD SUPPORT EFT	\$6,333.98	02/10/2016	02/11/2016
CLEARING CHILD SUPPORT EFT	\$22,528.28	02/13/2015	02/17/2015	CLEARING CHILD SUPPORT EFT	\$17,381.36	02/11/2016	02/12/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING CHILD SUPPORT EFT	\$13,943.03	02/17/2015	02/18/2015	CLEARING CHILD SUPPORT EFT	\$292,381.36	02/12/2016	02/16/2016
CLEARING CHILD SUPPORT EFT	\$25,716.15	02/18/2015	02/19/2015	CLEARING CHILD SUPPORT EFT	\$20,718.20	02/16/2016	02/17/2016
CLEARING CHILD SUPPORT EFT	\$33,825.31	02/19/2015	02/20/2015	CLEARING CHILD SUPPORT EFT	\$7,515.41	02/17/2016	02/18/2016
CLEARING CHILD SUPPORT EFT	\$23,825.74	02/20/2015	02/23/2015	CLEARING CHILD SUPPORT EFT	\$16,391.63	02/17/2016	02/18/2016
CLEARING CHILD SUPPORT EFT	\$5,299.10	02/23/2015	02/24/2015	CLEARING CHILD SUPPORT EFT	\$15,843.12	02/18/2016	02/19/2016
CLEARING CHILD SUPPORT EFT	\$12,880.00	02/24/2015	02/25/2015	CLEARING CHILD SUPPORT EFT	\$19,503.34	02/19/2016	02/22/2016
CLEARING CHILD SUPPORT EFT	\$6,136.92	02/25/2015	02/26/2015	CLEARING CHILD SUPPORT EFT	\$19,388.92	02/22/2016	02/23/2016
CLEARING CHILD SUPPORT EFT	\$16,591.74	02/26/2015	02/27/2015	CLEARING CHILD SUPPORT EFT	\$9,382.16	02/23/2016	02/24/2016
CLEARING CHILD SUPPORT EFT	\$8,189.56	02/27/2015	03/02/2015	CLEARING CHILD SUPPORT EFT	\$13,341.93	02/24/2016	02/25/2016
CLEARING CHILD SUPPORT EFT	\$29,060.90	03/02/2015	03/03/2015	CLEARING CHILD SUPPORT EFT	\$30,298.27	02/25/2016	02/26/2016
CLEARING CHILD SUPPORT EFT	\$15,875.03	03/03/2015	03/04/2015	CLEARING CHILD SUPPORT EFT	\$13,936.25	02/26/2016	02/29/2016
CLEARING CHILD SUPPORT EFT	\$8,852.93	03/04/2015	03/05/2015	CLEARING CHILD SUPPORT EFT	\$28,454.89	02/29/2016	03/01/2016
CLEARING CHILD SUPPORT EFT	\$32,314.48	03/05/2015	03/06/2015	CLEARING CHILD SUPPORT EFT	\$8,453.32	03/01/2016	03/02/2016
CLEARING CHILD SUPPORT EFT	\$19,507.60	03/06/2015	03/09/2015	CLEARING CHILD SUPPORT EFT	\$20,224.97	03/02/2016	03/03/2016
CLEARING CHILD SUPPORT EFT	\$14,255.85	03/09/2015	03/10/2015	CLEARING CHILD SUPPORT EFT	\$19,336.36	03/03/2016	03/04/2016
CLEARING CHILD SUPPORT EFT	\$8,107.61	03/10/2015	03/11/2015	CLEARING CHILD SUPPORT EFT	\$19,336.06	03/04/2016	03/07/2016
CLEARING CHILD SUPPORT EFT	\$17,635.57	03/11/2015	03/12/2015	CLEARING CHILD SUPPORT EFT	\$27,330.87	03/07/2016	03/08/2016
CLEARING CHILD SUPPORT EFT	\$31,773.70	03/12/2015	03/13/2015	CLEARING CHILD SUPPORT EFT	\$19,338.44	03/08/2016	03/09/2016
CLEARING CHILD SUPPORT EFT	\$26,309.29	03/13/2015	03/15/2015	CLEARING CHILD SUPPORT EFT	\$14,527.82	03/09/2016	03/10/2016
CLEARING CHILD SUPPORT EFT	\$27,290.72	03/16/2015	03/17/2015	CLEARING CHILD SUPPORT EFT	\$13,100.77	03/10/2016	03/11/2016
CLEARING CHILD SUPPORT EFT	\$26,309.29	03/15/2015	03/16/2015	CLEARING CHILD SUPPORT EFT	\$3,991.55	03/11/2016	03/14/2016
CLEARING CHILD SUPPORT EFT	\$6,534.26	03/17/2015	03/18/2015	CLEARING CHILD SUPPORT EFT	\$8,771.85	03/14/2016	03/15/2016
CLEARING CHILD SUPPORT EFT	\$17,175.56	03/18/2015	03/19/2015	CLEARING CHILD SUPPORT EFT	\$6,920.49	03/15/2016	03/16/2016
CLEARING CHILD SUPPORT EFT	\$30,882.56	03/19/2015	03/20/2015	CLEARING CHILD SUPPORT EFT	\$7,686.78	03/16/2016	03/17/2016
CLEARING CHILD SUPPORT EFT	\$6,263.59	03/20/2015	03/23/2015	CLEARING CHILD SUPPORT EFT	\$9,124.02	03/17/2016	03/18/2016
CLEARING CHILD SUPPORT EFT	\$4,962.73	03/23/2015	03/24/2015	CLEARING CHILD SUPPORT EFT	\$9,125.20	03/18/2016	03/21/2016
CLEARING CHILD SUPPORT EFT	\$22,817.19	03/24/2015	03/25/2015	CLEARING CHILD SUPPORT EFT	\$28,970.89	03/21/2016	03/22/2016
CLEARING CHILD SUPPORT EFT	\$20,723.06	03/25/2015	03/26/2015	CLEARING CHILD SUPPORT EFT	\$24,609.58	03/22/2016	03/23/2016
CLEARING CHILD SUPPORT EFT	\$24,695.94	03/26/2015	03/27/2015	CLEARING CHILD SUPPORT EFT	\$6,109.35	03/23/2016	03/24/2016
CLEARING CHILD SUPPORT EFT	\$7,280.63	03/27/2015	03/30/2015	CLEARING CHILD SUPPORT EFT	\$6,740.22	03/24/2016	03/25/2016
CLEARING CHILD SUPPORT EFT	\$6,654.02	03/30/2015	03/31/2015	CLEARING CHILD SUPPORT EFT	\$6,782.13	03/25/2016	03/28/2016
CLEARING CHILD SUPPORT EFT	\$22,379.05	03/31/2015	04/01/2015	CLEARING CHILD SUPPORT EFT	\$26,722.04	03/28/2016	03/29/2016
CLEARING CHILD SUPPORT EFT	\$22,220.66	04/01/2015	04/02/2015	CLEARING CHILD SUPPORT EFT	\$24,953.45	03/29/2016	03/30/2016
CLEARING CHILD SUPPORT EFT	\$5,664,849.30	04/02/2015	04/03/2015	CLEARING CHILD SUPPORT EFT	\$24,143.76	03/30/2016	03/31/2016
CLEARING CHILD SUPPORT EFT	\$5,799,163.66	04/03/2015	04/06/2015	CLEARING CHILD SUPPORT EFT	\$27,918.43	03/31/2016	04/01/2016
CLEARING CHILD SUPPORT EFT	\$26,392.82	04/06/2015	04/07/2015	CLEARING CHILD SUPPORT EFT	\$9,799.92	04/01/2016	04/04/2016
CLEARING CHILD SUPPORT EFT	\$24,823.60	04/07/2015	04/08/2015	CLEARING CHILD SUPPORT EFT	\$9,870.44	04/04/2016	04/05/2016
CLEARING CHILD SUPPORT EFT	\$35,415.31	04/08/2015	04/09/2015	CLEARING CHILD SUPPORT EFT	\$8,690.09	04/05/2016	04/06/2016
CLEARING CHILD SUPPORT EFT	\$20,852.45	04/09/2015	04/10/2015	CLEARING CHILD SUPPORT EFT	\$5,742.47	04/06/2016	04/07/2016
CLEARING CHILD SUPPORT EFT	\$23,866.74	04/10/2015	04/13/2015	CLEARING CHILD SUPPORT EFT	\$10,217.63	04/07/2016	04/08/2016
CLEARING CHILD SUPPORT EFT	\$28,042.54	04/13/2015	04/14/2015	CLEARING CHILD SUPPORT EFT	\$7,453.66	04/08/2016	04/11/2016
CLEARING CHILD SUPPORT EFT	\$7,772.92	04/14/2015	04/15/2015	CLEARING CHILD SUPPORT EFT	\$28,087.36	04/11/2016	04/12/2016
CLEARING CHILD SUPPORT EFT	\$7,426.29	04/15/2015	04/16/2015	CLEARING CHILD SUPPORT EFT	\$29,067.75	04/12/2016	04/13/2016
CLEARING CHILD SUPPORT EFT	\$10,970.91	04/16/2015	04/17/2015	CLEARING CHILD SUPPORT EFT	\$25,364.37	04/13/2016	04/14/2016
CLEARING CHILD SUPPORT EFT	\$6,308.51	04/17/2015	04/20/2015	CLEARING CHILD SUPPORT EFT	\$37,663.44	04/14/2016	04/15/2016
CLEARING CHILD SUPPORT EFT	\$14,478.32	04/20/2015	04/21/2015	CLEARING CHILD SUPPORT EFT	\$20,495.94	04/15/2016	04/18/2016
CLEARING CHILD SUPPORT EFT	\$14,050.23	04/21/2015	04/22/2015	CLEARING CHILD SUPPORT EFT	\$37,393.86	04/18/2016	04/19/2016
CLEARING CHILD SUPPORT EFT	\$28,521.17	04/22/2015	04/23/2015	CLEARING CHILD SUPPORT EFT	\$8,926.81	04/19/2016	04/20/2016
CLEARING CHILD SUPPORT EFT	\$25,265.53	04/23/2015	04/24/2015	CLEARING CHILD SUPPORT EFT	\$26,071.07	04/20/2016	04/21/2016
CLEARING CHILD SUPPORT EFT	\$15,127.65	04/24/2015	04/27/2015	CLEARING CHILD SUPPORT EFT	\$28,164.05	04/21/2016	04/22/2016
CLEARING CHILD SUPPORT EFT	\$26,809.24	04/27/2015	04/28/2015	CLEARING CHILD SUPPORT EFT	\$31,073.20	04/22/2016	04/25/2016
CLEARING CHILD SUPPORT EFT	\$11,581.17	04/28/2015	04/29/2015	CLEARING CHILD SUPPORT EFT	\$28,060.50	04/25/2016	04/26/2016
CLEARING CHILD SUPPORT EFT	\$16,869.48	04/29/2015	04/30/2015	CLEARING CHILD SUPPORT EFT	\$9,335.55	04/26/2016	04/27/2016
CLEARING CHILD SUPPORT EFT	\$11,200.95	04/30/2015	05/01/2015	CLEARING CHILD SUPPORT EFT	\$19,224.58	04/27/2016	04/28/2016
CLEARING CHILD SUPPORT EFT	\$9,896.66	05/01/2015	05/04/2015	CLEARING CHILD SUPPORT EFT	\$16,455.80	04/28/2016	04/29/2016
CLEARING CHILD SUPPORT EFT	\$8,468.89	05/04/2015	05/05/2015	CLEARING CHILD SUPPORT EFT	\$28,036.82	04/29/2016	05/02/2016
CLEARING CHILD SUPPORT EFT	\$22,335.42	05/05/2015	05/06/2015	CLEARING CHILD SUPPORT EFT	\$30,945.57	05/02/2016	05/03/2016
CLEARING CHILD SUPPORT EFT	\$14,354.89	05/06/2015	05/07/2015	CLEARING CHILD SUPPORT EFT	\$10,804.79	05/03/2016	05/04/2016
CLEARING CHILD SUPPORT EFT	\$8,746.51	05/07/2015	05/08/2015	CLEARING CHILD SUPPORT EFT	\$15,734.63	05/04/2016	05/05/2016
CLEARING CHILD SUPPORT EFT	\$7,724.01	05/08/2015	05/11/2015	CLEARING CHILD SUPPORT EFT	\$25,397.18	05/05/2016	05/06/2016
CLEARING CHILD SUPPORT EFT	\$21,113.67	05/11/2015	05/12/2015	CLEARING CHILD SUPPORT EFT	\$17,791.90	05/06/2016	05/09/2016
CLEARING CHILD SUPPORT EFT	\$25,649.51	05/12/2015	05/13/2015	CLEARING CHILD SUPPORT EFT	\$26,205.81	05/09/2016	05/10/2016
CLEARING CHILD SUPPORT EFT	\$25,639.04	05/13/2015	05/14/2015	CLEARING CHILD SUPPORT EFT	\$21,195.39	05/10/2016	05/11/2016
CLEARING CHILD SUPPORT EFT	\$26,561.68	05/14/2015	05/15/2015	CLEARING CHILD SUPPORT EFT	\$12,815.06	05/11/2016	05/12/2016
CLEARING CHILD SUPPORT EFT	\$12,797.66	05/15/2015	05/18/2015	CLEARING CHILD SUPPORT EFT	\$10,510.72	05/12/2016	05/13/2016
CLEARING CHILD SUPPORT EFT	\$19,783.78	05/18/2015	05/19/2015	CLEARING CHILD SUPPORT EFT	\$33,366.64	05/13/2016	05/16/2016
CLEARING CHILD SUPPORT EFT	\$28,329.07	05/19/2015	05/20/2015	CLEARING CHILD SUPPORT EFT	\$29,938.42	05/16/2016	05/17/2016
CLEARING CHILD SUPPORT EFT	\$17,119.98	05/20/2015	05/21/2015	CLEARING CHILD SUPPORT EFT	\$10,900.20	05/17/2016	05/18/2016
CLEARING CHILD SUPPORT EFT	\$30,298.71	05/21/2015	05/22/2015	CLEARING CHILD SUPPORT EFT	\$10,827.42	05/18/2016	05/19/2016
CLEARING CHILD SUPPORT EFT	\$272,578.34	05/22/2015	05/26/2015	CLEARING CHILD SUPPORT EFT	\$19,619.67	05/19/2016	05/20/2016
CLEARING CHILD SUPPORT EFT	\$18,213.39	05/26/2015	05/27/2015	CLEARING CHILD SUPPORT EFT	\$27,481.55	05/20/2016	05/23/2016
CLEARING CHILD SUPPORT EFT	\$18,212.70	05/27/2015	05/28/2015	CLEARING CHILD SUPPORT EFT	\$20,163.05	05/23/2016	05/24/2016
CLEARING CHILD SUPPORT EFT	\$19,220.04	05/28/2015	05/29/2015	CLEARING CHILD SUPPORT EFT	\$16,182.26	05/24/2016	05/25/2016
CLEARING CHILD SUPPORT EFT	\$12,952.88	05/29/2015	06/01/2015	CLEARING CHILD SUPPORT EFT	\$6,094.74	05/25/2016	05/26/2016
CLEARING CHILD SUPPORT EFT	\$17,537.22	06/01/2015	06/02/2015	CLEARING CHILD SUPPORT EFT	\$9,320.96	05/26/2016	05/27/2016
CLEARING CHILD SUPPORT EFT	\$9,478.62	06/02/2015	06/03/2015	CLEARING CHILD SUPPORT EFT	\$27,148.80	05/27/2016	05/31/2016
CLEARING CHILD SUPPORT EFT	\$11,275.29	06/03/2015	06/04/2015	CLEARING CHILD SUPPORT EFT	\$17,679.14	05/31/2016	06/01/2016
CLEARING CHILD SUPPORT EFT	\$8,838.57	06/04/2015	06/05/2015	CLEARING CHILD SUPPORT EFT	\$7,673.58	06/01/2016	06/02/2016
CLEARING CHILD SUPPORT EFT	\$5,028.57	06/05/2015	06/08/2015	CLEARING CHILD SUPPORT EFT	\$18,300.96	06/02/2016	06/03/2016
CLEARING CHILD SUPPORT EFT	\$20,080.57	06/08/2015	06/09/2015	CLEARING CHILD SUPPORT EFT	\$5,329.36	06/03/2016	06/06/2016
CLEARING CHILD SUPPORT EFT	\$7,596.29	06/09/2015	06/10/2015	CLEARING CHILD SUPPORT EFT	\$7,349.37	06/06/2016	06/07/2016
CLEARING CHILD SUPPORT EFT	\$15,959.39	06/10/2015	06/11/2015	CLEARING CHILD SUPPORT EFT	\$9,181.33	06/07/2016	06/08/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING CHILD SUPPORT EFT	\$8,497.03	06/11/2015	06/12/2015	CLEARING CHILD SUPPORT EFT	\$24,969.86	06/08/2016	06/09/2016
CLEARING CHILD SUPPORT EFT	\$5,919.04	06/12/2015	06/15/2015	CLEARING CHILD SUPPORT EFT	\$9,966.29	06/09/2016	06/10/2016
CLEARING CHILD SUPPORT EFT	\$4,572.31	06/15/2015	06/16/2015	CLEARING CHILD SUPPORT EFT	\$6,921.48	06/10/2016	06/13/2016
CLEARING CHILD SUPPORT EFT	\$6,447.66	06/16/2015	06/17/2015	CLEARING CHILD SUPPORT EFT	\$6,924.36	06/13/2016	06/14/2016
CLEARING CHILD SUPPORT EFT	\$8,099.30	06/17/2015	06/18/2015	CLEARING CHILD SUPPORT EFT	\$6,912.80	06/14/2016	06/15/2016
CLEARING CHILD SUPPORT EFT	\$6,468.36	06/18/2015	06/19/2015	CLEARING CHILD SUPPORT EFT	\$6,799.08	06/15/2016	06/16/2016
CLEARING CHILD SUPPORT EFT	\$14,905.56	06/19/2015	06/22/2015	CLEARING CHILD SUPPORT EFT	\$8,483.84	06/16/2016	06/17/2016
CLEARING CHILD SUPPORT EFT	\$9,485.03	06/22/2015	06/23/2015	CLEARING CHILD SUPPORT EFT	\$8,120.22	06/17/2016	06/20/2016
CLEARING CHILD SUPPORT EFT	\$5,556.20	06/23/2015	06/24/2015	CLEARING CHILD SUPPORT EFT	\$13,206.31	06/20/2016	06/21/2016
CLEARING CHILD SUPPORT EFT	\$20,543.30	06/24/2015	06/25/2015	CLEARING CHILD SUPPORT EFT	\$19,587.57	06/21/2016	06/22/2016
CLEARING CHILD SUPPORT EFT	\$16,037.42	06/25/2015	06/26/2015	CLEARING CHILD SUPPORT EFT	\$10,168.12	06/22/2016	06/23/2016
CLEARING CHILD SUPPORT EFT	\$95,348.12	06/26/2015	06/29/2015	CLEARING CHILD SUPPORT EFT	\$9,611.41	06/23/2016	06/24/2016
CLEARING CHILD SUPPORT EFT	\$24,728.22	06/29/2015	06/30/2015	CLEARING CHILD SUPPORT EFT	\$21,613.35	06/24/2016	06/27/2016
CLEARING CHILD SUPPORT EFT	\$5,488,224.39	06/30/2015	07/01/2015	CLEARING CHILD SUPPORT EFT	\$23,567.33	06/27/2016	06/28/2016
				CLEARING CHILD SUPPORT EFT	\$13,563.00	06/28/2016	06/29/2016
				CLEARING CHILD SUPPORT EFT	\$24,452.67	06/29/2016	06/30/2016
				CLEARING CHILD SUPPORT EFT	\$27,657.79	06/30/2016	07/01/2016
CLEARING REGULAR	\$494,454.48	07/01/2014	07/02/2014	CLEARING REGULAR	\$524,193.19	07/01/2015	07/02/2015
CLEARING REGULAR	\$27,005.00	07/01/2014	07/02/2014	CLEARING REGULAR	\$128,790.93	07/01/2015	07/02/2015
CLEARING REGULAR	\$15,143.18	07/02/2014	07/03/2014	CLEARING REGULAR	\$498,744.15	07/02/2015	07/03/2015
CLEARING REGULAR	\$492,495.45	07/02/2014	07/03/2014	CLEARING REGULAR	\$29,264.02	07/02/2015	07/03/2015
CLEARING REGULAR	\$486,527.25	07/03/2014	07/07/2014	CLEARING REGULAR	\$504,141.07	07/03/2015	07/06/2015
CLEARING REGULAR	\$27,118.12	07/03/2014	07/07/2014	CLEARING REGULAR	\$29,264.03	07/03/2015	07/06/2015
CLEARING REGULAR	\$560,541.63	07/07/2014	07/08/2014	CLEARING REGULAR	\$510,155.93	07/06/2015	07/07/2015
CLEARING REGULAR	\$11,486.51	07/07/2014	07/08/2014	CLEARING REGULAR	\$29,858.07	07/06/2015	07/07/2015
CLEARING REGULAR	\$19,549.27	07/08/2014	07/09/2014	CLEARING REGULAR	\$543,149.19	07/07/2015	07/08/2015
CLEARING REGULAR	\$503,851.65	07/08/2014	07/09/2014	CLEARING REGULAR	\$19,874.32	07/07/2015	07/08/2015
CLEARING REGULAR	\$31,114.15	07/09/2014	07/10/2014	CLEARING REGULAR	\$506,190.30	07/08/2015	07/09/2015
CLEARING REGULAR	\$505,368.22	07/09/2014	07/10/2014	CLEARING REGULAR	\$46,875.59	07/08/2015	07/09/2015
CLEARING REGULAR	\$28,094.06	07/10/2014	07/11/2014	CLEARING REGULAR	\$501,462.73	07/09/2015	07/10/2015
CLEARING REGULAR	\$509,920.98	07/10/2014	07/11/2014	CLEARING REGULAR	\$29,476.98	07/09/2015	07/10/2015
CLEARING REGULAR	\$498,561.20	07/11/2014	07/14/2014	CLEARING REGULAR	\$28,494.93	07/10/2015	07/13/2015
CLEARING REGULAR	\$11,294.09	07/11/2014	07/14/2014	CLEARING REGULAR	\$501,417.97	07/10/2015	07/13/2015
CLEARING REGULAR	\$29,340.42	07/14/2014	07/15/2014	CLEARING REGULAR	\$784,101.52	07/13/2015	07/14/2015
CLEARING REGULAR	\$563,609.94	07/14/2014	07/15/2014	CLEARING REGULAR	\$18,965.26	07/13/2015	07/14/2015
CLEARING REGULAR	\$26,872.06	07/15/2014	07/16/2014	CLEARING REGULAR	\$531,275.13	07/14/2015	07/15/2015
CLEARING REGULAR	\$714,191.73	07/15/2014	07/16/2014	CLEARING REGULAR	\$1,861,361.35	07/14/2015	07/15/2015
CLEARING REGULAR	\$493,866.38	07/16/2014	07/17/2014	CLEARING REGULAR	\$499,403.93	07/15/2015	07/16/2015
CLEARING REGULAR	\$28,632.62	07/16/2014	07/17/2014	CLEARING REGULAR	\$17,688.99	07/15/2015	07/16/2015
CLEARING REGULAR	\$19,094.88	07/17/2014	07/18/2014	CLEARING REGULAR	\$570,809.51	07/16/2015	07/17/2015
CLEARING REGULAR	\$502,045.98	07/17/2014	07/18/2014	CLEARING REGULAR	\$15,976.90	07/16/2015	07/17/2015
CLEARING REGULAR	\$18,289.85	07/18/2014	07/21/2014	CLEARING REGULAR	\$491,619.09	07/17/2015	07/20/2015
CLEARING REGULAR	\$880,818.35	07/18/2014	07/21/2014	CLEARING REGULAR	\$33,078.45	07/17/2015	07/20/2015
CLEARING REGULAR	\$526,572.51	07/21/2014	07/22/2014	CLEARING REGULAR	\$958,146.02	07/20/2015	07/21/2015
CLEARING REGULAR	\$13,961.87	07/21/2014	07/22/2014	CLEARING REGULAR	\$63,565.38	07/20/2015	07/21/2015
CLEARING REGULAR	\$9,112.23	07/22/2014	07/23/2014	CLEARING REGULAR	\$797,066.88	07/21/2015	07/22/2015
CLEARING REGULAR	\$496,323.86	07/22/2014	07/23/2014	CLEARING REGULAR	\$9,419.69	07/21/2015	07/22/2015
CLEARING REGULAR	\$26,781.90	07/23/2014	07/24/2014	CLEARING REGULAR	\$508,105.47	07/22/2015	07/23/2015
CLEARING REGULAR	\$492,861.80	07/23/2014	07/24/2014	CLEARING REGULAR	\$30,419.73	07/22/2015	07/23/2015
CLEARING REGULAR	\$28,595.48	07/24/2014	07/25/2014	CLEARING REGULAR	\$640,005.74	07/23/2015	07/24/2015
CLEARING REGULAR	\$492,634.10	07/24/2014	07/25/2014	CLEARING REGULAR	\$18,661.88	07/23/2015	07/24/2015
CLEARING REGULAR	\$507,472.57	07/25/2014	07/28/2014	CLEARING REGULAR	\$493,587.89	07/24/2015	07/27/2015
CLEARING REGULAR	\$12,398.72	07/25/2014	07/28/2014	CLEARING REGULAR	\$15,890.90	07/24/2015	07/27/2015
CLEARING REGULAR	\$502,564.36	07/28/2014	07/29/2014	CLEARING REGULAR	\$511,073.77	07/27/2015	07/28/2015
CLEARING REGULAR	\$34,463.64	07/28/2014	07/29/2014	CLEARING REGULAR	\$6,857.76	07/27/2015	07/28/2015
CLEARING REGULAR	\$10,016,852.49	07/29/2014	07/30/2014	CLEARING REGULAR	\$510,319.75	07/28/2015	07/29/2015
CLEARING REGULAR	\$497,032.80	07/29/2014	07/30/2014	CLEARING REGULAR	\$29,570.33	07/28/2015	07/29/2015
CLEARING REGULAR	\$485,102.68	07/30/2014	07/31/2014	CLEARING REGULAR	\$506,728.09	07/29/2015	07/30/2015
CLEARING REGULAR	\$27,136.74	07/30/2014	07/31/2014	CLEARING REGULAR	\$35,891.72	07/29/2015	07/30/2015
CLEARING REGULAR	\$509,763.06	07/31/2014	08/01/2014	CLEARING REGULAR	\$483,559.35	07/30/2015	07/31/2015
CLEARING REGULAR	\$17,471.44	07/31/2014	08/01/2014	CLEARING REGULAR	\$22,662.30	07/30/2015	07/31/2015
CLEARING REGULAR	\$874,841.57	08/01/2014	08/04/2014	CLEARING REGULAR	\$503,656.12	07/31/2015	08/03/2015
CLEARING REGULAR	\$20,917.78	08/01/2014	08/04/2014	CLEARING REGULAR	\$10,686.49	07/31/2015	08/03/2015
CLEARING REGULAR	\$487,657.89	08/04/2014	08/05/2014	CLEARING REGULAR	\$509,775.13	08/03/2015	08/04/2015
CLEARING REGULAR	\$24,617.77	08/04/2014	08/05/2014	CLEARING REGULAR	\$31,782.04	08/03/2015	08/04/2015
CLEARING REGULAR	\$479,551.34	08/05/2014	08/06/2014	CLEARING REGULAR	\$504,071.69	08/04/2015	08/05/2015
CLEARING REGULAR	\$40,229.28	08/05/2014	08/06/2014	CLEARING REGULAR	\$16,037.86	08/04/2015	08/05/2015
CLEARING REGULAR	\$509,789.93	08/06/2014	08/07/2014	CLEARING REGULAR	\$488,523.10	08/05/2015	08/06/2015
CLEARING REGULAR	\$21,944.76	08/06/2014	08/07/2014	CLEARING REGULAR	\$16,582.94	08/05/2015	08/06/2015
CLEARING REGULAR	\$512,882.82	08/07/2014	08/08/2014	CLEARING REGULAR	\$490,487.92	08/06/2015	08/07/2015
CLEARING REGULAR	\$35,309.04	08/07/2014	08/08/2014	CLEARING REGULAR	\$28,064.10	08/06/2015	08/07/2015
CLEARING REGULAR	\$18,334.99	08/08/2014	08/11/2014	CLEARING REGULAR	\$515,764.13	08/07/2015	08/10/2015
CLEARING REGULAR	\$505,567.28	08/08/2014	08/11/2014	CLEARING REGULAR	\$26,703.05	08/07/2015	08/10/2015
CLEARING REGULAR	\$500,833.32	08/11/2014	08/12/2014	CLEARING REGULAR	\$948,687.68	08/10/2015	08/11/2015
CLEARING REGULAR	\$13,841.33	08/11/2014	08/12/2014	CLEARING REGULAR	\$13,825.21	08/10/2015	08/11/2015
CLEARING REGULAR	\$504,997.51	08/12/2014	08/13/2014	CLEARING REGULAR	\$519,963.13	08/11/2015	08/12/2015
CLEARING REGULAR	\$25,189.16	08/12/2014	08/13/2014	CLEARING REGULAR	\$37,797.82	08/11/2015	08/12/2015
CLEARING REGULAR	\$502,763.22	08/13/2014	08/14/2014	CLEARING REGULAR	\$503,681.76	08/12/2015	08/13/2015
CLEARING REGULAR	\$20,990.92	08/13/2014	08/14/2014	CLEARING REGULAR	\$22,088.35	08/12/2015	08/13/2015
CLEARING REGULAR	\$522,157.21	08/14/2014	08/15/2014	CLEARING REGULAR	\$503,180.03	08/13/2015	08/14/2015
CLEARING REGULAR	\$21,442.43	08/14/2014	08/15/2014	CLEARING REGULAR	\$17,373.84	08/13/2015	08/14/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING REGULAR	\$512,501.64	08/15/2014	08/18/2014	CLEARING REGULAR	\$513,494.96	08/14/2015	08/17/2015
CLEARING REGULAR	\$26,169.22	08/15/2014	08/18/2014	CLEARING REGULAR	\$32,195.71	08/14/2015	08/17/2015
CLEARING REGULAR	\$486,928.63	08/18/2014	08/19/2014	CLEARING REGULAR	\$519,931.47	08/17/2015	08/18/2015
CLEARING REGULAR	\$28,899.00	08/18/2014	08/19/2014	CLEARING REGULAR	\$30,240.95	08/17/2015	08/18/2015
CLEARING REGULAR	\$524,330.46	08/19/2014	08/20/2014	CLEARING REGULAR	\$23,505.31	08/18/2015	08/19/2015
CLEARING REGULAR	\$11,452.03	08/19/2014	08/20/2014	CLEARING REGULAR	\$499,900.66	08/18/2015	08/19/2015
CLEARING REGULAR	\$513,549.33	08/20/2014	08/21/2014	CLEARING REGULAR	\$976,165.37	08/19/2015	08/20/2015
CLEARING REGULAR	\$18,224.03	08/20/2014	08/21/2014	CLEARING REGULAR	\$18,705.81	08/19/2015	08/20/2015
CLEARING REGULAR	\$490,690.22	08/21/2014	08/22/2014	CLEARING REGULAR	\$625,610.63	08/20/2015	08/21/2015
CLEARING REGULAR	\$7,943.50	08/21/2014	08/22/2014	CLEARING REGULAR	\$26,405.63	08/20/2015	08/21/2015
CLEARING REGULAR	\$14,175.17	08/22/2014	08/25/2014	CLEARING REGULAR	\$497,888.61	08/21/2015	08/24/2015
CLEARING REGULAR	\$522,587.45	08/22/2014	08/25/2014	CLEARING REGULAR	\$36,022.51	08/21/2015	08/24/2015
CLEARING REGULAR	\$38,243,998.15	08/25/2014	08/26/2014	CLEARING REGULAR	\$508,262.98	08/24/2015	08/25/2015
CLEARING REGULAR	\$28,463.47	08/25/2014	08/26/2014	CLEARING REGULAR	\$32,111.06	08/24/2015	08/25/2015
CLEARING REGULAR	\$500,923.82	08/26/2014	08/27/2014	CLEARING REGULAR	\$497,540.32	08/25/2015	08/26/2015
CLEARING REGULAR	\$27,758.34	08/26/2014	08/27/2014	CLEARING REGULAR	\$25,640.53	08/25/2015	08/26/2015
CLEARING REGULAR	\$510,283.79	08/27/2014	08/28/2014	CLEARING REGULAR	\$641,059.10	08/26/2015	08/27/2015
CLEARING REGULAR	\$16,273.46	08/27/2014	08/28/2014	CLEARING REGULAR	\$28,766.96	08/26/2015	08/27/2015
CLEARING REGULAR	\$503,128.08	08/28/2014	08/29/2014	CLEARING REGULAR	\$492,808.04	08/27/2015	08/28/2015
CLEARING REGULAR	\$113,521.40	08/28/2014	08/29/2014	CLEARING REGULAR	\$83,161.07	08/27/2015	08/28/2015
CLEARING REGULAR	\$511,766.41	08/29/2014	09/02/2014	CLEARING REGULAR	\$509,623.29	08/28/2015	08/31/2015
CLEARING REGULAR	\$1,053.07	08/29/2014	09/02/2014	CLEARING REGULAR	\$29,994.12	08/28/2015	08/31/2015
CLEARING REGULAR	\$498,814.17	09/02/2014	09/03/2014	CLEARING REGULAR	\$501,746.29	08/31/2015	09/01/2015
CLEARING REGULAR	\$19,731.40	09/02/2014	09/03/2014	CLEARING REGULAR	\$9,961.09	08/31/2015	09/01/2015
CLEARING REGULAR	\$514,580.99	09/03/2014	09/04/2014	CLEARING REGULAR	\$500,319.38	09/01/2015	09/02/2015
CLEARING REGULAR	\$7,963.66	09/03/2014	09/04/2014	CLEARING REGULAR	\$29,972.05	09/01/2015	09/02/2015
CLEARING REGULAR	\$505,478.07	09/04/2014	09/05/2014	CLEARING REGULAR	\$568,018.58	09/02/2015	09/03/2015
CLEARING REGULAR	\$17,217.06	09/04/2014	09/05/2014	CLEARING REGULAR	\$28,804.33	09/02/2015	09/03/2015
CLEARING REGULAR	\$490,579.16	09/05/2014	09/08/2014	CLEARING REGULAR	\$556,142.77	09/03/2015	09/04/2015
CLEARING REGULAR	\$18,155.37	09/05/2014	09/08/2014	CLEARING REGULAR	\$36,976.65	09/03/2015	09/04/2015
CLEARING REGULAR	\$788,202.14	09/08/2014	09/09/2014	CLEARING REGULAR	\$498,901.07	09/04/2015	09/08/2015
CLEARING REGULAR	\$8,598.02	09/08/2014	09/09/2014	CLEARING REGULAR	\$28,074.08	09/04/2015	09/08/2015
CLEARING REGULAR	\$498,095.30	09/09/2014	09/10/2014	CLEARING REGULAR	\$699,128.94	09/08/2015	09/09/2015
CLEARING REGULAR	\$23,474.36	09/09/2014	09/10/2014	CLEARING REGULAR	\$18,673.84	09/08/2015	09/09/2015
CLEARING REGULAR	\$513,801.53	09/10/2014	09/11/2014	CLEARING REGULAR	\$1,869,498.93	09/09/2015	09/10/2015
CLEARING REGULAR	\$16,406.93	09/10/2014	09/11/2014	CLEARING REGULAR	\$24,134.17	09/09/2015	09/10/2015
CLEARING REGULAR	\$2,708,340.70	09/11/2014	09/12/2014	CLEARING REGULAR	\$1,281,191.81	09/10/2015	09/11/2015
CLEARING REGULAR	\$7,191.03	09/11/2014	09/12/2014	CLEARING REGULAR	\$20,978.24	09/10/2015	09/11/2015
CLEARING REGULAR	\$1,221,145.02	09/12/2014	09/15/2014	CLEARING REGULAR	\$1,560,351.44	09/11/2015	09/14/2015
CLEARING REGULAR	\$9,333.48	09/12/2014	09/15/2014	CLEARING REGULAR	\$19,484.18	09/11/2015	09/14/2015
CLEARING REGULAR	\$847,020.06	09/15/2014	09/16/2014	CLEARING REGULAR	\$970,386.74	09/14/2015	09/15/2015
CLEARING REGULAR	\$26,585.57	09/15/2014	09/16/2014	CLEARING REGULAR	\$37,431.78	09/14/2015	09/15/2015
CLEARING REGULAR	\$515,427.54	09/16/2014	09/17/2014	CLEARING REGULAR	\$1,773,313.43	09/15/2015	09/16/2015
CLEARING REGULAR	\$23,538.24	09/16/2014	09/17/2014	CLEARING REGULAR	\$6,111,491.42	09/15/2015	09/16/2015
CLEARING REGULAR	\$498,514.97	09/17/2014	09/18/2014	CLEARING REGULAR	\$498,262.01	09/16/2015	09/17/2015
CLEARING REGULAR	\$12,593.03	09/17/2014	09/18/2014	CLEARING REGULAR	\$5,030,371.01	09/16/2015	09/17/2015
CLEARING REGULAR	\$524,932.00	09/18/2014	09/19/2014	CLEARING REGULAR	\$549,867.04	09/17/2015	09/18/2015
CLEARING REGULAR	\$7,221,391.92	09/18/2014	09/19/2014	CLEARING REGULAR	\$3,523,168.70	09/17/2015	09/18/2015
CLEARING REGULAR	\$551,829.81	09/19/2014	09/22/2014	CLEARING REGULAR	\$5,825,594.48	09/18/2015	09/21/2015
CLEARING REGULAR	\$7,109,242.28	09/19/2014	09/22/2014	CLEARING REGULAR	\$1,618,805.56	09/18/2015	09/21/2015
CLEARING REGULAR	\$540,286.63	09/22/2014	09/23/2014	CLEARING REGULAR	\$548,095.85	09/21/2015	09/22/2015
CLEARING REGULAR	\$24,426.72	09/22/2014	09/23/2014	CLEARING REGULAR	\$33,707.67	09/21/2015	09/22/2015
CLEARING REGULAR	\$500,292.61	09/23/2014	09/24/2014	CLEARING REGULAR	\$504,378.43	09/22/2015	09/23/2015
CLEARING REGULAR	\$10,778.27	09/23/2014	09/24/2014	CLEARING REGULAR	\$4,722,345.45	09/22/2015	09/23/2015
CLEARING REGULAR	\$513,082.32	09/24/2014	09/25/2014	CLEARING REGULAR	\$511,007.55	09/23/2015	09/24/2015
CLEARING REGULAR	\$24,296.05	09/24/2014	09/25/2014	CLEARING REGULAR	\$7,424,929.63	09/23/2015	09/24/2015
CLEARING REGULAR	\$510,852.35	09/25/2014	09/26/2014	CLEARING REGULAR	\$497,604.67	09/24/2015	09/25/2015
CLEARING REGULAR	\$12,416.39	09/25/2014	09/26/2014	CLEARING REGULAR	\$12,071.24	09/24/2015	09/25/2015
CLEARING REGULAR	\$501,559.93	09/26/2014	09/29/2014	CLEARING REGULAR	\$488,947.27	09/25/2015	09/28/2015
CLEARING REGULAR	\$15,933.55	09/26/2014	09/29/2014	CLEARING REGULAR	\$26,892.10	09/25/2015	09/28/2015
CLEARING REGULAR	\$501,856.15	09/29/2014	09/30/2014	CLEARING REGULAR	\$499,597.32	09/28/2015	09/29/2015
CLEARING REGULAR	\$27,248.80	09/29/2014	09/30/2014	CLEARING REGULAR	\$489,574.79	09/28/2015	09/29/2015
CLEARING REGULAR	\$75,968,228.96	09/30/2014	10/01/2014	CLEARING REGULAR	\$503,727.77	09/29/2015	09/30/2015
CLEARING REGULAR	\$38,631,579.47	09/30/2014	10/01/2014	CLEARING REGULAR	\$666,868.71	09/29/2015	09/30/2015
CLEARING REGULAR	\$508,642.19	10/01/2014	10/02/2014	CLEARING REGULAR	\$488,154.57	09/30/2015	10/01/2015
CLEARING REGULAR	\$8,305.20	10/01/2014	10/02/2014	CLEARING REGULAR	\$379,043.82	09/30/2015	10/01/2015
CLEARING REGULAR	\$515,712.85	10/02/2014	10/03/2014	CLEARING REGULAR	\$494,712.17	10/01/2015	10/02/2015
CLEARING REGULAR	\$26,247.40	10/02/2014	10/03/2014	CLEARING REGULAR	\$7,829.52	10/01/2015	10/02/2015
CLEARING REGULAR	\$502,085.11	10/03/2014	10/06/2014	CLEARING REGULAR	\$508,233.22	10/02/2015	10/05/2015
CLEARING REGULAR	\$463,789.95	10/03/2014	10/06/2014	CLEARING REGULAR	\$32,510.93	10/02/2015	10/05/2015
CLEARING REGULAR	\$497,501.55	10/06/2014	10/07/2014	CLEARING REGULAR	\$505,061.80	10/05/2015	10/06/2015
CLEARING REGULAR	\$13,923.92	10/06/2014	10/07/2014	CLEARING REGULAR	\$683,551.59	10/05/2015	10/06/2015
CLEARING REGULAR	\$1,815,721.38	10/07/2014	10/08/2014	CLEARING REGULAR	\$508,116.36	10/06/2015	10/07/2015
CLEARING REGULAR	\$21,582.95	10/07/2014	10/08/2014	CLEARING REGULAR	\$869,732.79	10/06/2015	10/07/2015
CLEARING REGULAR	\$506,228.53	10/08/2014	10/09/2014	CLEARING REGULAR	\$555,880.61	10/07/2015	10/08/2015
CLEARING REGULAR	\$14,552.39	10/08/2014	10/09/2014	CLEARING REGULAR	\$13,885.93	10/07/2015	10/08/2015
CLEARING REGULAR	\$509,393.44	10/09/2014	10/10/2014	CLEARING REGULAR	\$507,607.07	10/08/2015	10/09/2015
CLEARING REGULAR	\$27,719.21	10/09/2014	10/10/2014	CLEARING REGULAR	\$17,688.25	10/08/2015	10/09/2015
CLEARING REGULAR	\$490,568.01	10/10/2014	10/14/2014	CLEARING REGULAR	\$499,823.59	10/09/2015	10/13/2015
CLEARING REGULAR	\$29,180.29	10/10/2014	10/14/2014	CLEARING REGULAR	\$38,019.97	10/09/2015	10/13/2015
CLEARING REGULAR	\$502,219.18	10/14/2014	10/15/2014	CLEARING REGULAR	\$503,969.46	10/13/2015	10/14/2015
CLEARING REGULAR	\$18,279.82	10/14/2014	10/15/2014	CLEARING REGULAR	\$6,237.22	10/13/2015	10/14/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING REGULAR	\$822,514.14	10/15/2014	10/16/2014	CLEARING REGULAR	\$502,454.74	10/14/2015	10/15/2015
CLEARING REGULAR	\$12,965.40	10/15/2014	10/16/2014	CLEARING REGULAR	\$5,800.99	10/14/2015	10/15/2015
CLEARING REGULAR	\$502,330.98	10/16/2014	10/17/2014	CLEARING REGULAR	\$500,950.73	10/15/2015	10/16/2015
CLEARING REGULAR	\$15,891.27	10/16/2014	10/17/2014	CLEARING REGULAR	\$36,307.07	10/15/2015	10/16/2015
CLEARING REGULAR	\$519,338.15	10/17/2014	10/20/2014	CLEARING REGULAR	\$548,333.08	10/16/2015	10/19/2015
CLEARING REGULAR	\$8,898.13	10/17/2014	10/20/2014	CLEARING REGULAR	\$18,792.72	10/16/2015	10/19/2015
CLEARING REGULAR	\$743,433.02	10/20/2014	10/21/2014	CLEARING REGULAR	\$494,979.69	10/19/2015	10/20/2015
CLEARING REGULAR	\$9,619.44	10/20/2014	10/21/2014	CLEARING REGULAR	\$27,597.97	10/19/2015	10/20/2015
CLEARING REGULAR	\$497,168.63	10/21/2014	10/22/2014	CLEARING REGULAR	\$921,868.24	10/20/2015	10/21/2015
CLEARING REGULAR	\$12,284.67	10/21/2014	10/22/2014	CLEARING REGULAR	\$27,453.77	10/20/2015	10/21/2015
CLEARING REGULAR	\$506,473.86	10/22/2014	10/23/2014	CLEARING REGULAR	\$487,021.40	10/21/2015	10/22/2015
CLEARING REGULAR	\$24,344.01	10/22/2014	10/23/2014	CLEARING REGULAR	\$39,304.22	10/21/2015	10/22/2015
CLEARING REGULAR	\$499,013.48	10/23/2014	10/24/2014	CLEARING REGULAR	\$508,768.01	10/22/2015	10/23/2015
CLEARING REGULAR	\$13,950.76	10/23/2014	10/24/2014	CLEARING REGULAR	\$16,932.61	10/22/2015	10/23/2015
CLEARING REGULAR	\$618,257.93	10/24/2014	10/27/2014	CLEARING REGULAR	\$500,199.02	10/23/2015	10/26/2015
CLEARING REGULAR	\$14,445.02	10/24/2014	10/27/2014	CLEARING REGULAR	\$505,484.26	10/26/2015	10/27/2015
CLEARING REGULAR	\$485,825.97	10/27/2014	10/28/2014	CLEARING REGULAR	\$11,484.78	10/26/2015	10/27/2015
CLEARING REGULAR	\$28,790.84	10/27/2014	10/28/2014	CLEARING REGULAR	\$513,727.89	10/27/2015	10/28/2015
CLEARING REGULAR	\$503,344.79	10/28/2014	10/29/2014	CLEARING REGULAR	\$1,227,546.31	10/27/2015	10/28/2015
CLEARING REGULAR	\$16,237.52	10/28/2014	10/29/2014	CLEARING REGULAR	\$509,188.54	10/28/2015	10/29/2015
CLEARING REGULAR	\$484,024.98	10/29/2014	10/30/2014	CLEARING REGULAR	\$1,236,925.68	10/28/2015	10/29/2015
CLEARING REGULAR	\$37,600.45	10/29/2014	10/30/2014	CLEARING REGULAR	\$809,568.29	10/29/2015	10/30/2015
CLEARING REGULAR	\$489,501.72	10/30/2014	10/31/2014	CLEARING REGULAR	\$587,094.33	10/29/2015	10/30/2015
CLEARING REGULAR	\$19,002.33	10/30/2014	10/31/2014	CLEARING REGULAR	\$499,665.95	10/30/2015	11/02/2015
CLEARING REGULAR	\$490,861.20	10/31/2014	11/03/2014	CLEARING REGULAR	\$12,568.04	10/30/2015	11/02/2015
CLEARING REGULAR	\$20,797.07	10/31/2014	11/03/2014	CLEARING REGULAR	\$499,925.28	11/02/2015	11/03/2015
CLEARING REGULAR	\$16,928.72	11/03/2014	11/04/2014	CLEARING REGULAR	\$16,373.02	11/02/2015	11/03/2015
CLEARING REGULAR	\$487,420.58	11/03/2014	11/04/2014	CLEARING REGULAR	\$500,062.10	11/03/2015	11/04/2015
CLEARING REGULAR	\$502,058.67	11/04/2014	11/05/2014	CLEARING REGULAR	\$14,620.00	11/03/2015	11/04/2015
CLEARING REGULAR	\$16,928.73	11/04/2014	11/05/2014	CLEARING REGULAR	\$491,083.66	11/04/2015	11/05/2015
CLEARING REGULAR	\$500,127.96	11/05/2014	11/06/2014	CLEARING REGULAR	\$30,831.35	11/04/2015	11/05/2015
CLEARING REGULAR	\$30,984.29	11/05/2014	11/06/2014	CLEARING REGULAR	\$583,585.28	11/05/2015	11/06/2015
CLEARING REGULAR	\$496,171.49	11/06/2014	11/07/2014	CLEARING REGULAR	\$26,049.55	11/05/2015	11/06/2015
CLEARING REGULAR	\$26,552.53	11/06/2014	11/07/2014	CLEARING REGULAR	\$507,715.13	11/06/2015	11/09/2015
CLEARING REGULAR	\$545,149.49	11/07/2014	11/10/2014	CLEARING REGULAR	\$23,925.74	11/06/2015	11/09/2015
CLEARING REGULAR	\$23,820.00	11/07/2014	11/10/2014	CLEARING REGULAR	\$25,120.78	11/09/2015	11/10/2015
CLEARING REGULAR	\$508,455.63	11/10/2014	11/12/2014	CLEARING REGULAR	\$510,236.02	11/09/2015	11/10/2015
CLEARING REGULAR	\$30,330.48	11/10/2014	11/12/2014	CLEARING REGULAR	\$15,095.76	11/10/2015	11/12/2015
CLEARING REGULAR	\$457,775.56	11/12/2014	11/13/2014	CLEARING REGULAR	\$490,866.75	11/10/2015	11/12/2015
CLEARING REGULAR	\$13,152.87	11/12/2014	11/13/2014	CLEARING REGULAR	\$32,578.52	11/12/2015	11/13/2015
CLEARING REGULAR	\$511,086.07	11/13/2014	11/14/2014	CLEARING REGULAR	\$442,819.78	11/12/2015	11/13/2015
CLEARING REGULAR	\$10,983.29	11/13/2014	11/14/2014	CLEARING REGULAR	\$534,544.70	11/13/2015	11/16/2015
CLEARING REGULAR	\$521,267.43	11/14/2014	11/17/2014	CLEARING REGULAR	\$28,972.65	11/13/2015	11/16/2015
CLEARING REGULAR	\$14,598.47	11/14/2014	11/17/2014	CLEARING REGULAR	\$511,646.39	11/16/2015	11/17/2015
CLEARING REGULAR	\$9,448.05	11/17/2014	11/18/2014	CLEARING REGULAR	\$16,170.43	11/16/2015	11/17/2015
CLEARING REGULAR	\$505,249.02	11/17/2014	11/18/2014	CLEARING REGULAR	\$1,165,019.71	11/17/2015	11/18/2015
CLEARING REGULAR	\$621,265.32	11/18/2014	11/19/2014	CLEARING REGULAR	\$34,066.55	11/17/2015	11/18/2015
CLEARING REGULAR	\$11,603.15	11/18/2014	11/19/2014	CLEARING REGULAR	\$547,707.73	11/18/2015	11/19/2015
CLEARING REGULAR	\$479,730.10	11/19/2014	11/20/2014	CLEARING REGULAR	\$1,815,192.14	11/18/2015	11/19/2015
CLEARING REGULAR	\$11,162.03	11/19/2014	11/20/2014	CLEARING REGULAR	\$554,963.81	11/19/2015	11/20/2015
CLEARING REGULAR	\$590,772.09	11/20/2014	11/21/2014	CLEARING REGULAR	\$10,028.34	11/19/2015	11/20/2015
CLEARING REGULAR	\$30,286.29	11/20/2014	11/21/2014	CLEARING REGULAR	\$987,042.07	11/20/2015	11/23/2015
CLEARING REGULAR	\$490,879.51	11/21/2014	11/24/2014	CLEARING REGULAR	\$15,169.14	11/20/2015	11/23/2015
CLEARING REGULAR	\$17,759.82	11/21/2014	11/24/2014	CLEARING REGULAR	\$495,093.58	11/23/2015	11/24/2015
CLEARING REGULAR	\$506,174.87	11/24/2014	11/25/2014	CLEARING REGULAR	\$21,121.82	11/23/2015	11/24/2015
CLEARING REGULAR	\$11,518.92	11/24/2014	11/25/2014	CLEARING REGULAR	\$559,449.45	11/24/2015	11/25/2015
CLEARING REGULAR	\$501,369.01	11/25/2014	11/26/2014	CLEARING REGULAR	\$22,612.65	11/24/2015	11/25/2015
CLEARING REGULAR	\$13,967.63	11/25/2014	11/26/2014	CLEARING REGULAR	\$513,557.63	11/25/2015	11/27/2015
CLEARING REGULAR	\$505,351.36	11/26/2014	11/28/2014	CLEARING REGULAR	\$25,438.15	11/25/2015	11/27/2015
CLEARING REGULAR	\$20,486.62	11/26/2014	11/28/2014	CLEARING REGULAR	\$507,182.53	11/27/2015	11/30/2015
CLEARING REGULAR	\$12,582.21	11/28/2014	12/01/2014	CLEARING REGULAR	\$25,438.16	11/27/2015	11/30/2015
CLEARING REGULAR	\$487,766.47	11/28/2014	12/01/2014	CLEARING REGULAR	\$513,102.99	11/30/2015	12/01/2015
CLEARING REGULAR	\$518,447.35	12/01/2014	12/02/2014	CLEARING REGULAR	\$20,719.43	11/30/2015	12/01/2015
CLEARING REGULAR	\$14,724.07	12/01/2014	12/02/2014	CLEARING REGULAR	\$508,602.72	12/01/2015	12/02/2015
CLEARING REGULAR	\$36,552.70	12/02/2014	12/03/2014	CLEARING REGULAR	\$34,360.17	12/01/2015	12/02/2015
CLEARING REGULAR	\$600,475.54	12/02/2014	12/03/2014	CLEARING REGULAR	\$503,918.34	12/02/2015	12/03/2015
CLEARING REGULAR	\$16,903.02	12/03/2014	12/04/2014	CLEARING REGULAR	\$3,247,154.70	12/02/2015	12/03/2015
CLEARING REGULAR	\$507,289.22	12/03/2014	12/04/2014	CLEARING REGULAR	\$510,055.19	12/03/2015	12/04/2015
CLEARING REGULAR	\$104,449.43	12/04/2014	12/05/2014	CLEARING REGULAR	\$1,422,337.38	12/03/2015	12/04/2015
CLEARING REGULAR	\$990,543.74	12/04/2014	12/05/2014	CLEARING REGULAR	\$500,115.90	12/04/2015	12/07/2015
CLEARING REGULAR	\$597,437.13	12/05/2014	12/08/2014	CLEARING REGULAR	\$20,904.64	12/04/2015	12/07/2015
CLEARING REGULAR	\$32,400.14	12/05/2014	12/08/2014	CLEARING REGULAR	\$512,479.68	12/07/2015	12/08/2015
CLEARING REGULAR	\$754,644.38	12/08/2014	12/09/2014	CLEARING REGULAR	\$30,969.10	12/07/2015	12/08/2015
CLEARING REGULAR	\$15,974.91	12/08/2014	12/09/2014	CLEARING REGULAR	\$529,202.34	12/08/2015	12/09/2015
CLEARING REGULAR	\$495,456.40	12/09/2014	12/10/2014	CLEARING REGULAR	\$35,933.27	12/08/2015	12/09/2015
CLEARING REGULAR	\$20,029.72	12/09/2014	12/10/2014	CLEARING REGULAR	\$503,441.62	12/09/2015	12/10/2015
CLEARING REGULAR	\$509,927.48	12/10/2014	12/11/2014	CLEARING REGULAR	\$25,122.50	12/09/2015	12/10/2015
CLEARING REGULAR	\$38,083.63	12/10/2014	12/11/2014	CLEARING REGULAR	\$506,782.00	12/10/2015	12/11/2015
CLEARING REGULAR	\$508,230.28	12/11/2014	12/12/2014	CLEARING REGULAR	\$17,337.48	12/10/2015	12/11/2015
CLEARING REGULAR	\$12,863.68	12/11/2014	12/12/2014	CLEARING REGULAR	\$20,531.36	12/11/2015	12/14/2015
CLEARING REGULAR	\$503,911.22	12/12/2014	12/15/2014	CLEARING REGULAR	\$503,746.86	12/11/2015	12/14/2015
CLEARING REGULAR	\$23,780.21	12/12/2014	12/15/2014	CLEARING REGULAR	\$1,295,323.17	12/14/2015	12/15/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING REGULAR	\$555,470.54	12/15/2014	12/16/2014	CLEARING REGULAR	\$2,531,025.50	12/14/2015	12/15/2015
CLEARING REGULAR	\$10,951.32	12/15/2014	12/16/2014	CLEARING REGULAR	\$1,152,469.96	12/15/2015	12/16/2015
CLEARING REGULAR	\$499,237.55	12/16/2014	12/17/2014	CLEARING REGULAR	\$7,806,051.80	12/15/2015	12/16/2015
CLEARING REGULAR	\$25,247.37	12/16/2014	12/17/2014	CLEARING REGULAR	\$545,019.92	12/16/2015	12/17/2015
CLEARING REGULAR	\$510,727.56	12/17/2014	12/18/2014	CLEARING REGULAR	\$16,286.48	12/16/2015	12/17/2015
CLEARING REGULAR	\$9,162.81	12/17/2014	12/18/2014	CLEARING REGULAR	\$521,893.64	12/17/2015	12/18/2015
CLEARING REGULAR	\$499,578.34	12/18/2014	12/19/2014	CLEARING REGULAR	\$11,264.52	12/17/2015	12/18/2015
CLEARING REGULAR	\$24,522.65	12/18/2014	12/19/2014	CLEARING REGULAR	\$1,289,531.83	12/18/2015	12/21/2015
CLEARING REGULAR	\$630,112.85	12/19/2014	12/22/2014	CLEARING REGULAR	\$33,185.68	12/18/2015	12/21/2015
CLEARING REGULAR	\$20,503.14	12/19/2014	12/22/2014	CLEARING REGULAR	\$496,478.54	12/21/2015	12/22/2015
CLEARING REGULAR	\$936,191.08	12/22/2014	12/23/2014	CLEARING REGULAR	\$30,997.25	12/21/2015	12/22/2015
CLEARING REGULAR	\$15,039.85	12/22/2014	12/23/2014	CLEARING REGULAR	\$12,657.79	12/22/2015	12/23/2015
CLEARING REGULAR	\$951,888.41	12/23/2014	12/24/2014	CLEARING REGULAR	\$898,197.80	12/22/2015	12/23/2015
CLEARING REGULAR	\$14,678.17	12/23/2014	12/24/2014	CLEARING REGULAR	\$507,978.16	12/23/2015	12/24/2015
CLEARING REGULAR	\$504,358.88	12/24/2014	12/26/2014	CLEARING REGULAR	\$37,792.01	12/23/2015	12/24/2015
CLEARING REGULAR	\$504,837.94	12/26/2014	12/29/2014	CLEARING REGULAR	\$502,355.82	12/24/2015	12/28/2015
CLEARING REGULAR	\$87,916.70	12/26/2014	12/29/2014	CLEARING REGULAR	\$27,792.02	12/24/2015	12/28/2015
CLEARING REGULAR	\$1,002,893.98	12/29/2014	12/30/2014	CLEARING REGULAR	\$501,404.72	12/28/2015	12/29/2015
CLEARING REGULAR	\$36,234.74	12/29/2014	12/30/2014	CLEARING REGULAR	\$34,549.17	12/28/2015	12/29/2015
CLEARING REGULAR	\$503,121.77	12/30/2014	12/31/2014	CLEARING REGULAR	\$506,480.61	12/29/2015	12/30/2015
CLEARING REGULAR	\$5,007,676.38	12/30/2014	12/31/2014	CLEARING REGULAR	\$14,438.82	12/29/2015	12/30/2015
CLEARING REGULAR	\$58,365,816.63	12/31/2014	01/02/2015	CLEARING REGULAR	\$1,076,419.78	12/30/2015	12/31/2015
CLEARING REGULAR	\$5,081,310.95	12/31/2014	01/02/2015	CLEARING REGULAR	\$7,703.96	12/30/2015	12/31/2015
CLEARING REGULAR	\$563,227.40	01/02/2015	01/05/2015	CLEARING REGULAR	\$498,602.09	12/31/2015	01/04/2016
CLEARING REGULAR	\$31,836.81	01/02/2015	01/05/2015	CLEARING REGULAR	\$18,803.25	12/31/2015	01/04/2016
CLEARING REGULAR	\$556,925.17	01/05/2015	01/06/2015	CLEARING REGULAR	\$568,090.96	01/04/2016	01/05/2016
CLEARING REGULAR	\$25,313.83	01/05/2015	01/06/2015	CLEARING REGULAR	\$50,294.07	01/04/2016	01/05/2016
CLEARING REGULAR	\$515,398.76	01/06/2015	01/07/2015	CLEARING REGULAR	\$504,664.67	01/05/2016	01/06/2016
CLEARING REGULAR	\$3,508,061.80	01/06/2015	01/07/2015	CLEARING REGULAR	\$13,881.89	01/05/2016	01/06/2016
CLEARING REGULAR	\$827,672.36	01/07/2015	01/08/2015	CLEARING REGULAR	\$507,292.48	01/06/2016	01/07/2016
CLEARING REGULAR	\$25,168.08	01/07/2015	01/08/2015	CLEARING REGULAR	\$17,772.66	01/06/2016	01/07/2016
CLEARING REGULAR	\$509,631.91	01/08/2015	01/09/2015	CLEARING REGULAR	\$600,779.29	01/07/2016	01/08/2016
CLEARING REGULAR	\$3,426,401.57	01/08/2015	01/09/2015	CLEARING REGULAR	\$15,036.39	01/07/2016	01/08/2016
CLEARING REGULAR	\$1,225,337.12	01/09/2015	01/12/2015	CLEARING REGULAR	\$502,180.08	01/08/2016	01/11/2016
CLEARING REGULAR	\$491,995.56	01/09/2015	01/12/2015	CLEARING REGULAR	\$7,892.05	01/08/2016	01/11/2016
CLEARING REGULAR	\$1,034,857.31	01/12/2015	01/13/2015	CLEARING REGULAR	\$498,307.72	01/11/2016	01/12/2016
CLEARING REGULAR	\$1,857,507.92	01/12/2015	01/13/2015	CLEARING REGULAR	\$18,163.31	01/11/2016	01/12/2016
CLEARING REGULAR	\$579,991.17	01/13/2015	01/14/2015	CLEARING REGULAR	\$538,331.01	01/12/2016	01/13/2016
CLEARING REGULAR	\$2,575,704.77	01/13/2015	01/14/2015	CLEARING REGULAR	\$612,391.94	01/12/2016	01/13/2016
CLEARING REGULAR	\$4,467,905.75	01/14/2015	01/15/2015	CLEARING REGULAR	\$2,499,695.90	01/13/2016	01/14/2016
CLEARING REGULAR	\$14,411.09	01/14/2015	01/15/2015	CLEARING REGULAR	\$361,850.34	01/13/2016	01/14/2016
CLEARING REGULAR	\$625,807.69	01/15/2015	01/16/2015	CLEARING REGULAR	\$989,941.37	01/14/2016	01/15/2016
CLEARING REGULAR	\$12,966.54	01/15/2015	01/16/2015	CLEARING REGULAR	\$28,839.20	01/14/2016	01/15/2016
CLEARING REGULAR	\$498,219.05	01/16/2015	01/20/2015	CLEARING REGULAR	\$538,237.22	01/15/2016	01/19/2016
CLEARING REGULAR	\$11,275.20	01/16/2015	01/20/2015	CLEARING REGULAR	\$11,420.41	01/15/2016	01/19/2016
CLEARING REGULAR	\$7,773,768.18	01/20/2015	01/21/2015	CLEARING REGULAR	\$903,937.59	01/19/2016	01/20/2016
CLEARING REGULAR	\$5,613,894.72	01/20/2015	01/21/2015	CLEARING REGULAR	\$22,233.22	01/19/2016	01/20/2016
CLEARING REGULAR	\$660,051.75	01/21/2015	01/22/2015	CLEARING REGULAR	\$516,394.69	01/20/2016	01/21/2016
CLEARING REGULAR	\$3,730,787.85	01/21/2015	01/22/2015	CLEARING REGULAR	\$23,068.50	01/20/2016	01/21/2016
CLEARING REGULAR	\$498,603.40	01/22/2015	01/23/2015	CLEARING REGULAR	\$490,847.48	01/21/2016	01/22/2016
CLEARING REGULAR	\$6,018,477.45	01/22/2015	01/23/2015	CLEARING REGULAR	\$30,237.01	01/21/2016	01/22/2016
CLEARING REGULAR	\$482,967.35	01/23/2015	01/26/2015	CLEARING REGULAR	\$507,387.54	01/25/2016	01/26/2016
CLEARING REGULAR	\$13,707,378.25	01/23/2015	01/26/2015	CLEARING REGULAR	\$43,723.90	01/25/2016	01/26/2016
CLEARING REGULAR	\$510,953.09	01/26/2015	01/27/2015	CLEARING REGULAR	\$509,500.68	01/22/2016	01/25/2016
CLEARING REGULAR	\$7,107,676.94	01/26/2015	01/27/2015	CLEARING REGULAR	\$33,272.72	01/22/2016	01/25/2016
CLEARING REGULAR	\$486,312.11	01/27/2015	01/28/2015	CLEARING REGULAR	\$3,587,390.97	01/26/2016	01/27/2016
CLEARING REGULAR	\$12,368.41	01/27/2015	01/28/2015	CLEARING REGULAR	\$7,623.10	01/26/2016	01/27/2016
CLEARING REGULAR	\$50,174.75	01/28/2015	01/29/2015	CLEARING REGULAR	\$490,282.11	01/27/2016	01/28/2016
CLEARING REGULAR	\$503,159.60	01/28/2015	01/29/2015	CLEARING REGULAR	\$601,604.94	01/27/2016	01/28/2016
CLEARING REGULAR	\$58,544.70	01/29/2015	01/30/2015	CLEARING REGULAR	\$508,411.60	01/28/2016	01/29/2016
CLEARING REGULAR	\$486,475.34	01/29/2015	01/30/2015	CLEARING REGULAR	\$33,853.66	01/28/2016	01/29/2016
CLEARING REGULAR	\$491,488.55	01/30/2015	02/02/2015	CLEARING REGULAR	\$500,577.06	01/29/2016	02/01/2016
CLEARING REGULAR	\$29,413.73	01/30/2015	02/02/2015	CLEARING REGULAR	\$34,332.88	01/29/2016	02/01/2016
CLEARING REGULAR	\$510,248.33	02/02/2015	02/03/2015	CLEARING REGULAR	\$504,824.02	02/01/2016	02/02/2016
CLEARING REGULAR	\$37,851.75	02/02/2015	02/03/2015	CLEARING REGULAR	\$22,982.97	02/01/2016	02/02/2016
CLEARING REGULAR	\$497,918.94	02/03/2015	02/04/2015	CLEARING REGULAR	\$505,315.19	02/02/2016	02/03/2016
CLEARING REGULAR	\$35,402.80	02/03/2015	02/04/2015	CLEARING REGULAR	\$48,043.19	02/02/2016	02/03/2016
CLEARING REGULAR	\$491,541.03	02/04/2015	02/05/2015	CLEARING REGULAR	\$499,204.35	02/03/2016	02/04/2016
CLEARING REGULAR	\$49,125.84	02/04/2015	02/05/2015	CLEARING REGULAR	\$3,028,235.00	02/03/2016	02/04/2016
CLEARING REGULAR	\$487,358.77	02/05/2015	02/06/2015	CLEARING REGULAR	\$514,092.68	02/04/2016	02/05/2016
CLEARING REGULAR	\$24,100.76	02/05/2015	02/06/2015	CLEARING REGULAR	\$17,394.56	02/04/2016	02/05/2016
CLEARING REGULAR	\$517,836.19	02/06/2015	02/09/2015	CLEARING REGULAR	\$4,414,551.89	02/05/2016	02/08/2016
CLEARING REGULAR	\$5,109.23	02/06/2015	02/09/2015	CLEARING REGULAR	\$23,962.67	02/05/2016	02/08/2016
CLEARING REGULAR	\$504,146.55	02/09/2015	02/10/2015	CLEARING REGULAR	\$4,417,758.24	02/08/2016	02/09/2016
CLEARING REGULAR	\$37,539.92	02/09/2015	02/10/2015	CLEARING REGULAR	\$27,489.96	02/08/2016	02/09/2016
CLEARING REGULAR	\$544,778.49	02/10/2015	02/11/2015	CLEARING REGULAR	\$4,392,372.59	02/09/2016	02/10/2016
CLEARING REGULAR	\$26,746.01	02/10/2015	02/11/2015	CLEARING REGULAR	\$14,486.36	02/09/2016	02/10/2016
CLEARING REGULAR	\$496,020.94	02/11/2015	02/12/2015	CLEARING REGULAR	\$422,195.83	02/10/2016	02/11/2016
CLEARING REGULAR	\$39,496.44	02/11/2015	02/12/2015	CLEARING REGULAR	\$30,461.59	02/10/2016	02/11/2016
CLEARING REGULAR	\$501,111.19	02/12/2015	02/13/2015	CLEARING REGULAR	\$488,500.55	02/11/2016	02/12/2016
CLEARING REGULAR	\$17,400.84	02/12/2015	02/13/2015	CLEARING REGULAR	\$18,787.95	02/11/2016	02/12/2016
CLEARING REGULAR	\$535,380.76	02/13/2015	02/17/2015	CLEARING REGULAR	\$549,873.88	02/12/2016	02/16/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
DEFERRED LOTTERY	\$18,379.64	01/14/2015	01/15/2015	DEFERRED LOTTERY	\$16,149.14	01/14/2016	01/15/2016
DEFERRED LOTTERY	\$18,383.33	01/15/2015	01/16/2015	DEFERRED LOTTERY	\$16,168.93	01/15/2016	01/19/2016
DEFERRED LOTTERY	\$18,387.02	01/16/2015	01/20/2015	DEFERRED LOTTERY	\$16,248.12	01/19/2016	01/20/2016
DEFERRED LOTTERY	\$8,401.78	01/20/2015	01/21/2015	DEFERRED LOTTERY	\$16,267.91	01/20/2016	01/21/2016
DEFERRED LOTTERY	\$8,403.72	01/21/2015	01/22/2015	DEFERRED LOTTERY	\$16,287.70	01/21/2016	01/22/2016
DEFERRED LOTTERY	\$8,405.66	01/22/2015	01/23/2015	DEFERRED LOTTERY	\$41,366.88	01/25/2016	01/26/2016
DEFERRED LOTTERY	\$8,407.60	01/23/2015	01/26/2015	DEFERRED LOTTERY	\$16,307.49	01/22/2016	01/25/2016
DEFERRED LOTTERY	\$8,413.44	01/26/2015	01/27/2015	DEFERRED LOTTERY	\$16,386.51	01/26/2016	01/27/2016
DEFERRED LOTTERY	\$8,415.38	01/27/2015	01/28/2015	DEFERRED LOTTERY	\$23,593.80	01/27/2016	01/28/2016
DEFERRED LOTTERY	\$8,417.32	01/28/2015	01/29/2015	DEFERRED LOTTERY	\$23,613.43	01/28/2016	01/29/2016
DEFERRED LOTTERY	\$8,419.26	01/29/2015	01/30/2015	DEFERRED LOTTERY	\$23,633.06	01/29/2016	02/01/2016
DEFERRED LOTTERY	\$8,421.20	01/30/2015	02/02/2015	DEFERRED LOTTERY	\$23,691.93	02/01/2016	02/02/2016
DEFERRED LOTTERY	\$8,424.13	02/02/2015	02/03/2015	DEFERRED LOTTERY	\$23,711.56	02/02/2016	02/03/2016
DEFERRED LOTTERY	\$8,426.07	02/03/2015	02/04/2015	DEFERRED LOTTERY	\$23,731.19	02/03/2016	02/04/2016
DEFERRED LOTTERY	\$18,428.01	02/04/2015	02/05/2015	DEFERRED LOTTERY	\$23,750.82	02/04/2016	02/05/2016
DEFERRED LOTTERY	\$8,430.44	02/05/2015	02/06/2015	DEFERRED LOTTERY	\$23,770.45	02/05/2016	02/08/2016
DEFERRED LOTTERY	\$8,432.87	02/06/2015	02/09/2015	DEFERRED LOTTERY	\$23,829.32	02/08/2016	02/09/2016
DEFERRED LOTTERY	\$8,440.17	02/09/2015	02/10/2015	DEFERRED LOTTERY	\$23,848.95	02/09/2016	02/10/2016
DEFERRED LOTTERY	\$8,442.60	02/10/2015	02/11/2015	DEFERRED LOTTERY	\$23,868.58	02/10/2016	02/11/2016
DEFERRED LOTTERY	\$8,445.03	02/11/2015	02/12/2015	DEFERRED LOTTERY	\$23,888.21	02/11/2016	02/12/2016
DEFERRED LOTTERY	\$8,445.03	02/12/2015	02/13/2015	DEFERRED LOTTERY	\$23,888.22	02/12/2016	02/16/2016
DEFERRED LOTTERY	\$8,449.89	02/13/2015	02/17/2015	DEFERRED LOTTERY	\$23,986.34	02/16/2016	02/17/2016
DEFERRED LOTTERY	\$8,459.62	02/17/2015	02/18/2015	DEFERRED LOTTERY	\$35,005.97	02/17/2016	02/18/2016
DEFERRED LOTTERY	\$8,462.05	02/18/2015	02/19/2015	DEFERRED LOTTERY	\$35,066.57	02/18/2016	02/19/2016
DEFERRED LOTTERY	\$24,464.48	02/19/2015	02/20/2015	DEFERRED LOTTERY	\$10,127.17	02/19/2016	02/22/2016
DEFERRED LOTTERY	\$24,474.94	02/20/2015	02/23/2015	DEFERRED LOTTERY	\$10,309.47	02/22/2016	02/23/2016
DEFERRED LOTTERY	\$24,506.31	02/23/2015	02/24/2015	DEFERRED LOTTERY	\$10,370.23	02/23/2016	02/24/2016
DEFERRED LOTTERY	\$24,516.77	02/24/2015	02/25/2015	DEFERRED LOTTERY	\$9,629.06	02/24/2016	02/25/2016
DEFERRED LOTTERY	\$12,114.24	02/25/2015	02/26/2015	DEFERRED LOTTERY	\$9,665.69	02/25/2016	02/26/2016
DEFERRED LOTTERY	\$12,118.88	02/26/2015	02/27/2015	DEFERRED LOTTERY	\$9,702.32	02/26/2016	02/29/2016
DEFERRED LOTTERY	\$12,123.52	02/27/2015	03/02/2015	DEFERRED LOTTERY	\$31,624.73	02/29/2016	03/01/2016
DEFERRED LOTTERY	\$27,871.47	03/02/2015	03/03/2015	DEFERRED LOTTERY	\$17,810.71	03/01/2016	03/02/2016
DEFERRED LOTTERY	\$16,480.27	03/03/2015	03/04/2015	DEFERRED LOTTERY	\$21,298.90	03/02/2016	03/03/2016
DEFERRED LOTTERY	\$10,138.08	03/04/2015	03/05/2015	DEFERRED LOTTERY	\$12,779.89	03/03/2016	03/04/2016
DEFERRED LOTTERY	\$28,381.17	03/05/2015	03/06/2015	DEFERRED LOTTERY	\$15,580.45	03/04/2016	03/07/2016
DEFERRED LOTTERY	\$17,696.28	03/06/2015	03/09/2015	DEFERRED LOTTERY	\$19,421.61	03/07/2016	03/08/2016
DEFERRED LOTTERY	\$14,711.60	03/09/2015	03/10/2015	DEFERRED LOTTERY	\$19,451.48	03/08/2016	03/09/2016
DEFERRED LOTTERY	\$33,426.70	03/10/2015	03/11/2015	DEFERRED LOTTERY	\$24,843.85	03/09/2016	03/10/2016
DEFERRED LOTTERY	\$23,962.78	03/11/2015	03/12/2015	DEFERRED LOTTERY	\$17,035.18	03/10/2016	03/11/2016
DEFERRED LOTTERY	\$19,170.72	03/12/2015	03/13/2015	DEFERRED LOTTERY	\$6,912.75	03/11/2016	03/14/2016
DEFERRED LOTTERY	\$19,173.02	03/13/2015	03/16/2015	DEFERRED LOTTERY	\$28,361.41	03/14/2016	03/15/2016
DEFERRED LOTTERY	\$14,904.92	03/16/2015	03/17/2015	DEFERRED LOTTERY	\$28,382.25	03/15/2016	03/16/2016
DEFERRED LOTTERY	\$14,907.21	03/17/2015	03/18/2015	DEFERRED LOTTERY	\$28,403.09	03/16/2016	03/17/2016
DEFERRED LOTTERY	\$14,909.50	03/18/2015	03/19/2015	DEFERRED LOTTERY	\$24,601.93	03/17/2016	03/18/2016
DEFERRED LOTTERY	\$14,911.79	03/19/2015	03/20/2015	DEFERRED LOTTERY	\$24,622.77	03/18/2016	03/21/2016
DEFERRED LOTTERY	\$14,914.08	03/20/2015	03/23/2015	DEFERRED LOTTERY	\$24,685.29	03/21/2016	03/22/2016
DEFERRED LOTTERY	\$14,920.97	03/23/2015	03/24/2015	DEFERRED LOTTERY	\$24,706.13	03/22/2016	03/23/2016
DEFERRED LOTTERY	\$14,923.26	03/24/2015	03/25/2015	DEFERRED LOTTERY	\$24,726.97	03/23/2016	03/24/2016
DEFERRED LOTTERY	\$14,925.55	03/25/2015	03/26/2015	DEFERRED LOTTERY	\$24,747.81	03/24/2016	03/25/2016
DEFERRED LOTTERY	\$14,927.84	03/26/2015	03/27/2015	DEFERRED LOTTERY	\$24,768.65	03/25/2016	03/28/2016
DEFERRED LOTTERY	\$14,930.13	03/27/2015	03/30/2015	DEFERRED LOTTERY	\$24,831.17	03/28/2016	03/29/2016
DEFERRED LOTTERY	\$14,937.02	03/30/2015	03/31/2015	DEFERRED LOTTERY	\$24,852.01	03/29/2016	03/30/2016
DEFERRED LOTTERY	\$37,989.77	03/31/2015	04/01/2015	DEFERRED LOTTERY	\$24,872.85	03/30/2016	03/31/2016
DEFERRED LOTTERY	\$12,990.64	04/01/2015	04/02/2015	DEFERRED LOTTERY	\$24,893.69	03/31/2016	04/01/2016
DEFERRED LOTTERY	\$1,587,993.27	04/02/2015	04/03/2015	DEFERRED LOTTERY	\$24,914.53	04/01/2016	04/04/2016
DEFERRED LOTTERY	\$1,587,993.71	04/03/2015	04/06/2015	DEFERRED LOTTERY	\$24,977.05	04/04/2016	04/05/2016
DEFERRED LOTTERY	\$12,995.03	04/06/2015	04/07/2015	DEFERRED LOTTERY	\$24,997.89	04/05/2016	04/06/2016
DEFERRED LOTTERY	\$12,997.22	04/07/2015	04/08/2015	DEFERRED LOTTERY	\$25,018.73	04/06/2016	04/07/2016
DEFERRED LOTTERY	\$12,999.41	04/08/2015	04/09/2015	DEFERRED LOTTERY	\$25,039.57	04/07/2016	04/08/2016
DEFERRED LOTTERY	\$13,001.60	04/09/2015	04/10/2015	DEFERRED LOTTERY	\$25,060.41	04/08/2016	04/11/2016
DEFERRED LOTTERY	\$13,003.79	04/10/2015	04/13/2015	DEFERRED LOTTERY	\$25,122.93	04/11/2016	04/12/2016
DEFERRED LOTTERY	\$13,010.36	04/13/2015	04/14/2015	DEFERRED LOTTERY	\$20,402.80	04/12/2016	04/13/2016
DEFERRED LOTTERY	\$13,012.55	04/14/2015	04/15/2015	DEFERRED LOTTERY	\$20,423.64	04/13/2016	04/14/2016
DEFERRED LOTTERY	\$13,014.74	04/15/2015	04/16/2015	DEFERRED LOTTERY	\$45,444.48	04/14/2016	04/15/2016
DEFERRED LOTTERY	\$13,016.93	04/16/2015	04/17/2015	DEFERRED LOTTERY	\$20,465.15	04/15/2016	04/18/2016
DEFERRED LOTTERY	\$13,019.12	04/17/2015	04/20/2015	DEFERRED LOTTERY	\$20,527.67	04/18/2016	04/19/2016
DEFERRED LOTTERY	\$13,025.69	04/20/2015	04/21/2015	DEFERRED LOTTERY	\$18,598.51	04/19/2016	04/20/2016
DEFERRED LOTTERY	\$13,027.88	04/21/2015	04/22/2015	DEFERRED LOTTERY	\$15,118.83	04/20/2016	04/21/2016
DEFERRED LOTTERY	\$13,030.07	04/22/2015	04/23/2015	DEFERRED LOTTERY	\$15,138.97	04/21/2016	04/22/2016
DEFERRED LOTTERY	\$13,032.26	04/23/2015	04/24/2015	DEFERRED LOTTERY	\$15,159.11	04/22/2016	04/25/2016
DEFERRED LOTTERY	\$13,034.45	04/24/2015	04/27/2015	DEFERRED LOTTERY	\$11,469.54	04/25/2016	04/26/2016
DEFERRED LOTTERY	\$9,219.02	04/27/2015	04/28/2015	DEFERRED LOTTERY	\$11,489.51	04/26/2016	04/27/2016
DEFERRED LOTTERY	\$9,221.21	04/28/2015	04/29/2015	DEFERRED LOTTERY	\$11,509.48	04/27/2016	04/28/2016
DEFERRED LOTTERY	\$9,223.40	04/29/2015	04/30/2015	DEFERRED LOTTERY	\$11,529.45	04/28/2016	04/29/2016
DEFERRED LOTTERY	\$9,225.59	04/30/2015	05/01/2015	DEFERRED LOTTERY	\$11,549.42	04/29/2016	05/02/2016
DEFERRED LOTTERY	\$9,226.47	05/01/2015	05/04/2015	DEFERRED LOTTERY	\$19,948.95	05/02/2016	05/03/2016
DEFERRED LOTTERY	\$9,231.73	05/04/2015	05/05/2015	DEFERRED LOTTERY	\$19,968.75	05/03/2016	05/04/2016
DEFERRED LOTTERY	\$9,233.92	05/05/2015	05/06/2015	DEFERRED LOTTERY	\$19,988.55	05/04/2016	05/05/2016
DEFERRED LOTTERY	\$9,236.11	05/06/2015	05/07/2015	DEFERRED LOTTERY	\$20,008.35	05/05/2016	05/06/2016
DEFERRED LOTTERY	\$9,238.30	05/07/2015	05/08/2015	DEFERRED LOTTERY	\$20,028.15	05/06/2016	05/09/2016
DEFERRED LOTTERY	\$9,240.49	05/08/2015	05/11/2015	DEFERRED LOTTERY	\$20,087.55	05/09/2016	05/10/2016
DEFERRED LOTTERY	\$9,247.06	05/11/2015	05/12/2015	DEFERRED LOTTERY	\$20,107.35	05/10/2016	05/11/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FED RES SETTLEMENT	\$177,686.37	09/04/2014	09/05/2014	FED RES SETTLEMENT	\$118,482.46	09/02/2015	09/03/2015
FED RES SETTLEMENT	\$177,962.12	09/05/2014	09/08/2014	FED RES SETTLEMENT	\$123,331.09	09/03/2015	09/04/2015
FED RES SETTLEMENT	\$187,811.11	09/08/2014	09/09/2014	FED RES SETTLEMENT	\$48,331.09	09/04/2015	09/08/2015
FED RES SETTLEMENT	\$311,948.74	09/09/2014	09/10/2014	FED RES SETTLEMENT	\$52,410.58	09/08/2015	09/09/2015
FED RES SETTLEMENT	\$219,231.05	09/10/2014	09/11/2014	FED RES SETTLEMENT	\$67,356.86	09/09/2015	09/10/2015
FED RES SETTLEMENT	\$224,287.84	09/11/2014	09/12/2014	FED RES SETTLEMENT	\$70,731.43	09/10/2015	09/11/2015
FED RES SETTLEMENT	\$225,926.14	09/12/2014	09/15/2014	FED RES SETTLEMENT	\$72,955.41	09/11/2015	09/14/2015
FED RES SETTLEMENT	\$225,926.40	09/15/2014	09/16/2014	FED RES SETTLEMENT	\$78,778.24	09/14/2015	09/15/2015
FED RES SETTLEMENT	\$229,285.51	09/16/2014	09/17/2014	FED RES SETTLEMENT	\$87,181.84	09/15/2015	09/16/2015
FED RES SETTLEMENT	\$229,387.26	09/17/2014	09/18/2014	FED RES SETTLEMENT	\$90,737.53	09/16/2015	09/17/2015
FED RES SETTLEMENT	\$232,102.07	09/18/2014	09/19/2014	FED RES SETTLEMENT	\$94,731.53	09/17/2015	09/18/2015
FED RES SETTLEMENT	\$233,385.31	09/19/2014	09/22/2014	FED RES SETTLEMENT	\$252,281.44	09/18/2015	09/21/2015
FED RES SETTLEMENT	\$241,202.82	09/22/2014	09/23/2014	FED RES SETTLEMENT	\$252,281.62	09/21/2015	09/22/2015
FED RES SETTLEMENT	\$121,823.91	09/23/2014	09/24/2014	FED RES SETTLEMENT	\$59,953.84	09/22/2015	09/23/2015
FED RES SETTLEMENT	\$123,346.15	09/24/2014	09/25/2014	FED RES SETTLEMENT	\$64,906.05	09/23/2015	09/24/2015
FED RES SETTLEMENT	\$124,653.27	09/25/2014	09/26/2014	FED RES SETTLEMENT	\$74,867.31	09/24/2015	09/25/2015
FED RES SETTLEMENT	\$126,286.09	09/26/2014	09/29/2014	FED RES SETTLEMENT	\$79,413.25	09/25/2015	09/28/2015
FED RES SETTLEMENT	\$126,281.54	09/29/2014	09/30/2014	FED RES SETTLEMENT	\$93,346.59	09/28/2015	09/29/2015
FED RES SETTLEMENT	\$133,385.17	09/30/2014	10/01/2014	FED RES SETTLEMENT	\$93,346.60	09/29/2015	09/30/2015
FED RES SETTLEMENT	\$137,631.89	10/01/2014	10/02/2014	FED RES SETTLEMENT	\$98,906.39	09/30/2015	10/01/2015
FED RES SETTLEMENT	\$139,340.40	10/02/2014	10/03/2014	FED RES SETTLEMENT	\$101,665.88	10/01/2015	10/02/2015
FED RES SETTLEMENT	\$139,340.42	10/03/2014	10/06/2014	FED RES SETTLEMENT	\$103,906.12	10/02/2015	10/05/2015
FED RES SETTLEMENT	\$143,345.51	10/06/2014	10/07/2014	FED RES SETTLEMENT	\$105,924.91	10/05/2015	10/06/2015
FED RES SETTLEMENT	\$143,705.33	10/07/2014	10/08/2014	FED RES SETTLEMENT	\$106,682.49	10/06/2015	10/07/2015
FED RES SETTLEMENT	\$143,709.76	10/08/2014	10/09/2014	FED RES SETTLEMENT	\$108,650.08	10/07/2015	10/08/2015
FED RES SETTLEMENT	\$144,818.86	10/09/2014	10/10/2014	FED RES SETTLEMENT	\$108,650.08	10/08/2015	10/09/2015
FED RES SETTLEMENT	\$147,975.41	10/10/2014	10/14/2014	FED RES SETTLEMENT	\$113,443.43	10/09/2015	10/13/2015
FED RES SETTLEMENT	\$152,588.43	10/14/2014	10/15/2014	FED RES SETTLEMENT	\$127,685.65	10/13/2015	10/14/2015
FED RES SETTLEMENT	\$158,957.43	10/15/2014	10/16/2014	FED RES SETTLEMENT	\$126,983.79	10/14/2015	10/15/2015
FED RES SETTLEMENT	\$160,118.91	10/16/2014	10/17/2014	FED RES SETTLEMENT	\$126,983.70	10/15/2015	10/16/2015
FED RES SETTLEMENT	\$105,519.20	10/17/2014	10/20/2014	FED RES SETTLEMENT	\$128,697.84	10/16/2015	10/19/2015
FED RES SETTLEMENT	\$107,918.52	10/20/2014	10/21/2014	FED RES SETTLEMENT	\$133,834.18	10/19/2015	10/20/2015
FED RES SETTLEMENT	\$108,755.07	10/21/2014	10/22/2014	FED RES SETTLEMENT	\$135,874.84	10/20/2015	10/21/2015
FED RES SETTLEMENT	\$110,599.25	10/22/2014	10/23/2014	FED RES SETTLEMENT	\$136,374.19	10/21/2015	10/22/2015
FED RES SETTLEMENT	\$111,602.96	10/23/2014	10/24/2014	FED RES SETTLEMENT	\$138,783.05	10/22/2015	10/23/2015
FED RES SETTLEMENT	\$117,394.00	10/24/2014	10/27/2014	FED RES SETTLEMENT	\$54,911.87	10/23/2015	10/26/2015
FED RES SETTLEMENT	\$117,590.14	10/27/2014	10/28/2014	FED RES SETTLEMENT	\$54,911.88	10/26/2015	10/27/2015
FED RES SETTLEMENT	\$121,337.55	10/28/2014	10/29/2014	FED RES SETTLEMENT	\$68,957.69	10/27/2015	10/28/2015
FED RES SETTLEMENT	\$121,438.09	10/29/2014	10/30/2014	FED RES SETTLEMENT	\$69,039.41	10/28/2015	10/29/2015
FED RES SETTLEMENT	\$121,533.13	10/30/2014	10/31/2014	FED RES SETTLEMENT	\$73,993.92	10/29/2015	10/30/2015
FED RES SETTLEMENT	\$121,533.13	10/31/2014	11/03/2014	FED RES SETTLEMENT	\$73,993.92	10/30/2015	11/02/2015
FED RES SETTLEMENT	\$128,302.42	11/03/2014	11/04/2014	FED RES SETTLEMENT	\$231,349.33	11/02/2015	11/03/2015
FED RES SETTLEMENT	\$130,106.01	11/04/2014	11/05/2014	FED RES SETTLEMENT	\$238,293.73	11/03/2015	11/04/2015
FED RES SETTLEMENT	\$137,690.48	11/05/2014	11/06/2014	FED RES SETTLEMENT	\$340,142.04	11/04/2015	11/05/2015
FED RES SETTLEMENT	\$138,231.95	11/06/2014	11/07/2014	FED RES SETTLEMENT	\$43,797.26	11/05/2015	11/06/2015
FED RES SETTLEMENT	\$140,026.28	11/07/2014	11/10/2014	FED RES SETTLEMENT	\$43,908.22	11/06/2015	11/09/2015
FED RES SETTLEMENT	\$142,661.21	11/10/2014	11/12/2014	FED RES SETTLEMENT	\$44,055.79	11/09/2015	11/10/2015
FED RES SETTLEMENT	\$144,016.77	11/12/2014	11/13/2014	FED RES SETTLEMENT	\$49,177.73	11/10/2015	11/12/2015
FED RES SETTLEMENT	\$144,344.29	11/13/2014	11/14/2014	FED RES SETTLEMENT	\$50,427.75	11/12/2015	11/13/2015
FED RES SETTLEMENT	\$144,393.21	11/14/2014	11/17/2014	FED RES SETTLEMENT	\$50,777.61	11/13/2015	11/16/2015
FED RES SETTLEMENT	\$146,002.91	11/17/2014	11/18/2014	FED RES SETTLEMENT	\$60,629.25	11/16/2015	11/17/2015
FED RES SETTLEMENT	\$150,767.51	11/18/2014	11/19/2014	FED RES SETTLEMENT	\$63,723.74	11/17/2015	11/18/2015
FED RES SETTLEMENT	\$151,954.10	11/19/2014	11/20/2014	FED RES SETTLEMENT	\$69,139.47	11/18/2015	11/19/2015
FED RES SETTLEMENT	\$152,311.92	11/20/2014	11/21/2014	FED RES SETTLEMENT	\$69,279.10	11/19/2015	11/20/2015
FED RES SETTLEMENT	\$152,357.42	11/21/2014	11/24/2014	FED RES SETTLEMENT	\$74,373.31	11/20/2015	11/23/2015
FED RES SETTLEMENT	\$153,500.06	11/24/2014	11/25/2014	FED RES SETTLEMENT	\$119,677.63	11/23/2015	11/24/2015
FED RES SETTLEMENT	\$157,830.95	11/25/2014	11/26/2014	FED RES SETTLEMENT	\$141,453.35	11/24/2015	11/25/2015
FED RES SETTLEMENT	\$158,395.14	11/26/2014	11/28/2014	FED RES SETTLEMENT	\$145,093.84	11/25/2015	11/27/2015
FED RES SETTLEMENT	\$170,080.89	11/28/2014	12/01/2014	FED RES SETTLEMENT	\$148,700.07	11/27/2015	11/30/2015
FED RES SETTLEMENT	\$561,807.36	12/01/2014	12/02/2014	FED RES SETTLEMENT	\$155,191.38	11/30/2015	12/01/2015
FED RES SETTLEMENT	\$578,573.03	12/02/2014	12/03/2014	FED RES SETTLEMENT	\$158,805.22	12/01/2015	12/02/2015
FED RES SETTLEMENT	\$578,828.32	12/03/2014	12/04/2014	FED RES SETTLEMENT	\$158,803.42	12/02/2015	12/03/2015
FED RES SETTLEMENT	\$53,826.99	12/04/2014	12/05/2014	FED RES SETTLEMENT	\$63,940.62	12/03/2015	12/04/2015
FED RES SETTLEMENT	\$65,825.28	12/05/2014	12/08/2014	FED RES SETTLEMENT	\$72,284.86	12/04/2015	12/07/2015
FED RES SETTLEMENT	\$65,737.07	12/08/2014	12/09/2014	FED RES SETTLEMENT	\$72,284.88	12/07/2015	12/08/2015
FED RES SETTLEMENT	\$66,619.55	12/09/2014	12/10/2014	FED RES SETTLEMENT	\$76,728.39	12/08/2015	12/09/2015
FED RES SETTLEMENT	\$67,928.96	12/10/2014	12/11/2014	FED RES SETTLEMENT	\$94,106.65	12/09/2015	12/10/2015
FED RES SETTLEMENT	\$90,034.88	12/11/2014	12/12/2014	FED RES SETTLEMENT	\$105,070.08	12/10/2015	12/11/2015
FED RES SETTLEMENT	\$93,858.72	12/12/2014	12/15/2014	FED RES SETTLEMENT	\$107,939.05	12/11/2015	12/14/2015
FED RES SETTLEMENT	\$93,856.83	12/15/2014	12/16/2014	FED RES SETTLEMENT	\$107,726.39	12/14/2015	12/15/2015
FED RES SETTLEMENT	\$1,616,154.90	12/16/2014	12/17/2014	FED RES SETTLEMENT	\$109,755.05	12/15/2015	12/16/2015
FED RES SETTLEMENT	\$120,573.05	12/17/2014	12/18/2014	FED RES SETTLEMENT	\$124,783.39	12/16/2015	12/17/2015
FED RES SETTLEMENT	\$124,965.23	12/18/2014	12/19/2014	FED RES SETTLEMENT	\$125,352.76	12/17/2015	12/18/2015
FED RES SETTLEMENT	\$124,959.37	12/19/2014	12/22/2014	FED RES SETTLEMENT	\$59,044.49	12/18/2015	12/21/2015
FED RES SETTLEMENT	\$126,319.78	12/22/2014	12/23/2014	FED RES SETTLEMENT	\$59,044.51	12/21/2015	12/22/2015
FED RES SETTLEMENT	\$132,516.91	12/23/2014	12/24/2014	FED RES SETTLEMENT	\$493,718.06	12/22/2015	12/23/2015
FED RES SETTLEMENT	\$142,787.06	12/24/2014	12/26/2014	FED RES SETTLEMENT	\$470,411.43	12/23/2015	12/24/2015
FED RES SETTLEMENT	\$143,690.75	12/26/2014	12/29/2014	FED RES SETTLEMENT	\$473,339.16	12/24/2015	12/28/2015
FED RES SETTLEMENT	\$148,924.75	12/29/2014	12/30/2014	FED RES SETTLEMENT	\$58,141.67	12/28/2015	12/29/2015
FED RES SETTLEMENT	\$460,902.64	12/30/2014	12/31/2014	FED RES SETTLEMENT	\$58,489.77	12/29/2015	12/30/2015
FED RES SETTLEMENT	\$522,929.98	12/31/2014	01/02/2015	FED RES SETTLEMENT	\$59,451.26	12/30/2015	12/31/2015
FED RES SETTLEMENT	\$550,458.61	01/02/2015	01/05/2015	FED RES SETTLEMENT	\$59,450.40	12/31/2015	01/04/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FED RES SETTLEMENT	\$556,275.79	01/05/2015	01/06/2015	FED RES SETTLEMENT	\$61,707.24	01/04/2016	01/05/2016
FED RES SETTLEMENT	\$564,181.07	01/06/2015	01/07/2015	FED RES SETTLEMENT	\$69,129.95	01/05/2016	01/06/2016
FED RES SETTLEMENT	\$565,108.87	01/07/2015	01/08/2015	FED RES SETTLEMENT	\$75,144.97	01/06/2016	01/07/2016
FED RES SETTLEMENT	\$564,958.01	01/08/2015	01/09/2015	FED RES SETTLEMENT	\$78,591.86	01/07/2016	01/08/2016
FED RES SETTLEMENT	\$64,959.60	01/09/2015	01/12/2015	FED RES SETTLEMENT	\$81,099.75	01/08/2016	01/11/2016
FED RES SETTLEMENT	\$65,038.18	01/12/2015	01/13/2015	FED RES SETTLEMENT	\$82,308.80	01/11/2016	01/12/2016
FED RES SETTLEMENT	\$67,611.78	01/13/2015	01/14/2015	FED RES SETTLEMENT	\$92,750.03	01/12/2016	01/13/2016
FED RES SETTLEMENT	\$170,064.07	01/14/2015	01/15/2015	FED RES SETTLEMENT	\$101,567.85	01/13/2016	01/14/2016
FED RES SETTLEMENT	\$173,646.86	01/15/2015	01/16/2015	FED RES SETTLEMENT	\$101,926.94	01/14/2016	01/15/2016
FED RES SETTLEMENT	\$53,681.51	01/16/2015	01/20/2015	FED RES SETTLEMENT	\$106,892.12	01/15/2016	01/19/2016
FED RES SETTLEMENT	\$33,048.46	01/20/2015	01/21/2015	FED RES SETTLEMENT	\$118,416.44	01/19/2016	01/20/2016
FED RES SETTLEMENT	\$33,047.52	01/21/2015	01/22/2015	FED RES SETTLEMENT	\$123,993.59	01/20/2016	01/21/2016
FED RES SETTLEMENT	\$36,256.76	01/22/2015	01/23/2015	FED RES SETTLEMENT	\$137,204.02	01/21/2016	01/22/2016
FED RES SETTLEMENT	\$37,759.47	01/23/2015	01/26/2015	FED RES SETTLEMENT	\$69,044.65	01/25/2016	01/26/2016
FED RES SETTLEMENT	\$39,663.19	01/26/2015	01/27/2015	FED RES SETTLEMENT	\$65,305.66	01/22/2016	01/25/2016
FED RES SETTLEMENT	\$39,417.78	01/27/2015	01/28/2015	FED RES SETTLEMENT	\$87,417.87	01/26/2016	01/27/2016
FED RES SETTLEMENT	\$42,804.45	01/28/2015	01/29/2015	FED RES SETTLEMENT	\$92,761.03	01/27/2016	01/28/2016
FED RES SETTLEMENT	\$54,531.78	01/29/2015	01/30/2015	FED RES SETTLEMENT	\$92,192.94	01/28/2016	01/29/2016
FED RES SETTLEMENT	\$54,531.79	01/30/2015	02/02/2015	FED RES SETTLEMENT	\$93,736.21	01/29/2016	02/01/2016
FED RES SETTLEMENT	\$58,920.03	02/02/2015	02/03/2015	FED RES SETTLEMENT	\$94,657.17	02/01/2016	02/02/2016
FED RES SETTLEMENT	\$58,920.03	02/03/2015	02/04/2015	FED RES SETTLEMENT	\$96,267.40	02/02/2016	02/03/2016
FED RES SETTLEMENT	\$64,962.68	02/04/2015	02/05/2015	FED RES SETTLEMENT	\$96,317.51	02/03/2016	02/04/2016
FED RES SETTLEMENT	\$84,117.21	02/05/2015	02/06/2015	FED RES SETTLEMENT	\$119,016.15	02/04/2016	02/05/2016
FED RES SETTLEMENT	\$84,150.07	02/06/2015	02/09/2015	FED RES SETTLEMENT	\$120,652.91	02/05/2016	02/08/2016
FED RES SETTLEMENT	\$152,892.26	02/09/2015	02/10/2015	FED RES SETTLEMENT	\$121,042.32	02/08/2016	02/09/2016
FED RES SETTLEMENT	\$154,711.63	02/10/2015	02/11/2015	FED RES SETTLEMENT	\$128,495.07	02/09/2016	02/10/2016
FED RES SETTLEMENT	\$164,072.75	02/11/2015	02/12/2015	FED RES SETTLEMENT	\$128,793.32	02/10/2016	02/11/2016
FED RES SETTLEMENT	\$164,391.35	02/12/2015	02/13/2015	FED RES SETTLEMENT	\$54,362.63	02/11/2016	02/12/2016
FED RES SETTLEMENT	\$165,629.36	02/13/2015	02/17/2015	FED RES SETTLEMENT	\$48,150.49	02/12/2016	02/16/2016
FED RES SETTLEMENT	\$168,198.31	02/17/2015	02/18/2015	FED RES SETTLEMENT	\$48,487.82	02/16/2016	02/17/2016
FED RES SETTLEMENT	\$171,888.58	02/18/2015	02/19/2015	FED RES SETTLEMENT	\$59,866.22	02/17/2016	02/18/2016
FED RES SETTLEMENT	\$174,495.46	02/19/2015	02/20/2015	FED RES SETTLEMENT	\$64,263.20	02/18/2016	02/19/2016
FED RES SETTLEMENT	\$74,790.46	02/20/2015	02/23/2015	FED RES SETTLEMENT	\$57,271.13	02/19/2016	02/22/2016
FED RES SETTLEMENT	\$75,563.19	02/23/2015	02/24/2015	FED RES SETTLEMENT	\$62,339.32	02/22/2016	02/23/2016
FED RES SETTLEMENT	\$88,036.85	02/24/2015	02/25/2015	FED RES SETTLEMENT	\$62,917.38	02/23/2016	02/24/2016
FED RES SETTLEMENT	\$90,976.83	02/25/2015	02/26/2015	FED RES SETTLEMENT	\$66,253.41	02/24/2016	02/25/2016
FED RES SETTLEMENT	\$90,973.40	02/26/2015	02/27/2015	FED RES SETTLEMENT	\$67,434.30	02/25/2016	02/26/2016
FED RES SETTLEMENT	\$90,074.46	02/27/2015	03/02/2015	FED RES SETTLEMENT	\$68,507.49	02/26/2016	02/29/2016
FED RES SETTLEMENT	\$91,029.72	03/02/2015	03/03/2015	FED RES SETTLEMENT	\$69,859.99	02/29/2016	03/01/2016
FED RES SETTLEMENT	\$103,719.87	03/03/2015	03/04/2015	FED RES SETTLEMENT	\$69,863.32	03/01/2016	03/02/2016
FED RES SETTLEMENT	\$113,702.44	03/04/2015	03/05/2015	FED RES SETTLEMENT	\$69,932.68	03/02/2016	03/03/2016
FED RES SETTLEMENT	\$113,723.45	03/05/2015	03/06/2015	FED RES SETTLEMENT	\$73,707.70	03/03/2016	03/04/2016
FED RES SETTLEMENT	\$117,095.32	03/06/2015	03/09/2015	FED RES SETTLEMENT	\$73,707.70	03/04/2016	03/07/2016
FED RES SETTLEMENT	\$117,687.61	03/09/2015	03/10/2015	FED RES SETTLEMENT	\$78,685.53	03/07/2016	03/08/2016
FED RES SETTLEMENT	\$131,779.06	03/10/2015	03/11/2015	FED RES SETTLEMENT	\$78,685.53	03/08/2016	03/09/2016
FED RES SETTLEMENT	\$134,327.03	03/11/2015	03/12/2015	FED RES SETTLEMENT	\$104,515.29	03/09/2016	03/10/2016
FED RES SETTLEMENT	\$56,296.25	03/12/2015	03/13/2015	FED RES SETTLEMENT	\$115,828.10	03/10/2016	03/11/2016
FED RES SETTLEMENT	\$56,296.23	03/13/2015	03/16/2015	FED RES SETTLEMENT	\$117,362.78	03/11/2016	03/14/2016
FED RES SETTLEMENT	\$62,419.43	03/16/2015	03/17/2015	FED RES SETTLEMENT	\$117,750.60	03/14/2016	03/15/2016
FED RES SETTLEMENT	\$65,369.90	03/17/2015	03/18/2015	FED RES SETTLEMENT	\$120,322.70	03/15/2016	03/16/2016
FED RES SETTLEMENT	\$69,731.66	03/18/2015	03/19/2015	FED RES SETTLEMENT	\$121,625.09	03/16/2016	03/17/2016
FED RES SETTLEMENT	\$72,204.59	03/19/2015	03/20/2015	FED RES SETTLEMENT	\$51,696.08	03/17/2016	03/18/2016
FED RES SETTLEMENT	\$698,110.31	03/20/2015	03/23/2015	FED RES SETTLEMENT	\$53,968.83	03/18/2016	03/21/2016
FED RES SETTLEMENT	\$23,373.57	03/23/2015	03/24/2015	FED RES SETTLEMENT	\$73,914.71	03/21/2016	03/22/2016
FED RES SETTLEMENT	\$48,275.51	03/24/2015	03/25/2015	FED RES SETTLEMENT	\$77,257.02	03/22/2016	03/23/2016
FED RES SETTLEMENT	\$70,196.48	03/25/2015	03/26/2015	FED RES SETTLEMENT	\$143,911.24	03/23/2016	03/24/2016
FED RES SETTLEMENT	\$75,743.09	03/26/2015	03/27/2015	FED RES SETTLEMENT	\$143,997.32	03/24/2016	03/25/2016
FED RES SETTLEMENT	\$83,604.10	03/27/2015	03/30/2015	FED RES SETTLEMENT	\$143,993.68	03/25/2016	03/28/2016
FED RES SETTLEMENT	\$86,378.62	03/30/2015	03/31/2015	FED RES SETTLEMENT	\$150,870.37	03/28/2016	03/29/2016
FED RES SETTLEMENT	\$116,707.33	03/31/2015	04/01/2015	FED RES SETTLEMENT	\$152,376.91	03/29/2016	03/30/2016
FED RES SETTLEMENT	\$125,817.49	04/01/2015	04/02/2015	FED RES SETTLEMENT	\$164,040.40	03/30/2016	03/31/2016
FED RES SETTLEMENT	\$127,342.41	04/02/2015	04/03/2015	FED RES SETTLEMENT	\$183,334.00	03/31/2016	04/01/2016
FED RES SETTLEMENT	\$244,177.30	04/03/2015	04/06/2015	FED RES SETTLEMENT	\$79,218.71	04/01/2016	04/04/2016
FED RES SETTLEMENT	\$244,177.47	04/06/2015	04/07/2015	FED RES SETTLEMENT	\$91,629.86	04/04/2016	04/05/2016
FED RES SETTLEMENT	\$248,946.94	04/07/2015	04/08/2015	FED RES SETTLEMENT	\$91,113.89	04/05/2016	04/06/2016
FED RES SETTLEMENT	\$51,824.00	04/08/2015	04/09/2015	FED RES SETTLEMENT	\$103,901.51	04/06/2016	04/07/2016
FED RES SETTLEMENT	\$56,904.35	04/09/2015	04/10/2015	FED RES SETTLEMENT	\$112,753.78	04/07/2016	04/08/2016
FED RES SETTLEMENT	\$58,534.99	04/10/2015	04/13/2015	FED RES SETTLEMENT	\$117,388.63	04/08/2016	04/11/2016
FED RES SETTLEMENT	\$60,351.52	04/13/2015	04/14/2015	FED RES SETTLEMENT	\$119,024.50	04/11/2016	04/12/2016
FED RES SETTLEMENT	\$65,819.38	04/14/2015	04/15/2015	FED RES SETTLEMENT	\$59,892.53	04/12/2016	04/13/2016
FED RES SETTLEMENT	\$71,230.61	04/15/2015	04/16/2015	FED RES SETTLEMENT	\$62,987.06	04/13/2016	04/14/2016
FED RES SETTLEMENT	\$76,340.24	04/16/2015	04/17/2015	FED RES SETTLEMENT	\$72,154.05	04/14/2016	04/15/2016
FED RES SETTLEMENT	\$77,800.28	04/17/2015	04/20/2015	FED RES SETTLEMENT	\$73,060.81	04/15/2016	04/18/2016
FED RES SETTLEMENT	\$77,244.93	04/20/2015	04/21/2015	FED RES SETTLEMENT	\$77,251.53	04/18/2016	04/19/2016
FED RES SETTLEMENT	\$91,970.65	04/21/2015	04/22/2015	FED RES SETTLEMENT	\$77,249.69	04/19/2016	04/20/2016
FED RES SETTLEMENT	\$104,492.67	04/22/2015	04/23/2015	FED RES SETTLEMENT	\$110,718.99	04/20/2016	04/21/2016
FED RES SETTLEMENT	\$104,859.68	04/23/2015	04/24/2015	FED RES SETTLEMENT	\$117,369.16	04/21/2016	04/22/2016
FED RES SETTLEMENT	\$114,476.41	04/24/2015	04/27/2015	FED RES SETTLEMENT	\$121,790.74	04/22/2016	04/25/2016
FED RES SETTLEMENT	\$118,558.39	04/27/2015	04/28/2015	FED RES SETTLEMENT	\$123,595.81	04/25/2016	04/26/2016
FED RES SETTLEMENT	\$134,893.36	04/28/2015	04/29/2015	FED RES SETTLEMENT	\$123,595.81	04/26/2016	04/27/2016
FED RES SETTLEMENT	\$142,539.10	04/29/2015	04/30/2015	FED RES SETTLEMENT	\$66,493.10	04/27/2016	04/28/2016
FED RES SETTLEMENT	\$149,350.40	04/30/2015	05/01/2015	FED RES SETTLEMENT	\$66,487.57	04/28/2016	04/29/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FED RES SETTLEMENT	\$162,017.31	05/01/2015	05/04/2015	FED RES SETTLEMENT	\$66,602.88	04/29/2016	05/02/2016
FED RES SETTLEMENT	\$162,017.41	05/04/2015	05/05/2015	FED RES SETTLEMENT	\$72,953.94	05/02/2016	05/03/2016
FED RES SETTLEMENT	\$184,260.12	05/05/2015	05/06/2015	FED RES SETTLEMENT	\$75,628.48	05/03/2016	05/04/2016
FED RES SETTLEMENT	\$187,163.53	05/06/2015	05/07/2015	FED RES SETTLEMENT	\$75,628.46	05/04/2016	05/05/2016
FED RES SETTLEMENT	\$57,845.53	05/07/2015	05/08/2015	FED RES SETTLEMENT	\$82,641.14	05/05/2016	05/06/2016
FED RES SETTLEMENT	\$62,474.82	05/08/2015	05/11/2015	FED RES SETTLEMENT	\$89,875.69	05/06/2016	05/09/2016
FED RES SETTLEMENT	\$62,474.82	05/11/2015	05/12/2015	FED RES SETTLEMENT	\$132,058.33	05/09/2016	05/10/2016
FED RES SETTLEMENT	\$80,007.46	05/12/2015	05/13/2015	FED RES SETTLEMENT	\$132,729.87	05/10/2016	05/11/2016
FED RES SETTLEMENT	\$85,520.99	05/13/2015	05/14/2015	FED RES SETTLEMENT	\$137,833.27	05/11/2016	05/12/2016
FED RES SETTLEMENT	\$184,207.29	05/14/2015	05/15/2015	FED RES SETTLEMENT	\$144,067.23	05/12/2016	05/13/2016
FED RES SETTLEMENT	\$197,780.76	05/15/2015	05/18/2015	FED RES SETTLEMENT	\$62,883.87	05/13/2016	05/16/2016
FED RES SETTLEMENT	\$205,495.68	05/18/2015	05/19/2015	FED RES SETTLEMENT	\$64,452.98	05/16/2016	05/17/2016
FED RES SETTLEMENT	\$206,214.80	05/19/2015	05/20/2015	FED RES SETTLEMENT	\$66,058.03	05/17/2016	05/18/2016
FED RES SETTLEMENT	\$230,940.22	05/20/2015	05/21/2015	FED RES SETTLEMENT	\$67,013.72	05/18/2016	05/19/2016
FED RES SETTLEMENT	\$95,635.71	05/21/2015	05/22/2015	FED RES SETTLEMENT	\$70,641.16	05/19/2016	05/20/2016
FED RES SETTLEMENT	\$100,789.19	05/22/2015	05/26/2015	FED RES SETTLEMENT	\$70,936.27	05/20/2016	05/23/2016
FED RES SETTLEMENT	\$134,697.52	05/26/2015	05/27/2015	FED RES SETTLEMENT	\$75,999.98	05/23/2016	05/24/2016
FED RES SETTLEMENT	\$168,621.11	05/27/2015	05/28/2015	FED RES SETTLEMENT	\$79,540.45	05/24/2016	05/25/2016
FED RES SETTLEMENT	\$100,674.94	05/28/2015	05/29/2015	FED RES SETTLEMENT	\$82,386.11	05/25/2016	05/26/2016
FED RES SETTLEMENT	\$170,336.35	05/29/2015	06/01/2015	FED RES SETTLEMENT	\$86,996.66	05/26/2016	05/27/2016
FED RES SETTLEMENT	\$74,289.98	06/01/2015	06/02/2015	FED RES SETTLEMENT	\$87,616.33	05/27/2016	05/31/2016
FED RES SETTLEMENT	\$87,472.35	06/02/2015	06/03/2015	FED RES SETTLEMENT	\$87,614.57	05/31/2016	06/01/2016
FED RES SETTLEMENT	\$89,125.81	06/03/2015	06/04/2015	FED RES SETTLEMENT	\$100,290.20	06/01/2016	06/02/2016
FED RES SETTLEMENT	\$108,566.10	06/04/2015	06/05/2015	FED RES SETTLEMENT	\$105,610.98	06/02/2016	06/03/2016
FED RES SETTLEMENT	\$117,258.47	06/05/2015	06/08/2015	FED RES SETTLEMENT	\$105,854.23	06/03/2016	06/06/2016
FED RES SETTLEMENT	\$119,450.07	06/08/2015	06/09/2015	FED RES SETTLEMENT	\$119,616.42	06/06/2016	06/07/2016
FED RES SETTLEMENT	\$121,203.36	06/09/2015	06/10/2015	FED RES SETTLEMENT	\$131,920.62	06/07/2016	06/08/2016
FED RES SETTLEMENT	\$126,622.74	06/10/2015	06/11/2015	FED RES SETTLEMENT	\$137,204.95	06/08/2016	06/09/2016
FED RES SETTLEMENT	\$136,780.34	06/11/2015	06/12/2015	FED RES SETTLEMENT	\$143,394.38	06/09/2016	06/10/2016
FED RES SETTLEMENT	\$69,542.91	06/12/2015	06/15/2015	FED RES SETTLEMENT	\$59,509.27	06/10/2016	06/13/2016
FED RES SETTLEMENT	\$72,320.98	06/15/2015	06/16/2015	FED RES SETTLEMENT	\$61,784.88	06/13/2016	06/14/2016
FED RES SETTLEMENT	\$87,658.07	06/16/2015	06/17/2015	FED RES SETTLEMENT	\$65,105.78	06/14/2016	06/15/2016
FED RES SETTLEMENT	\$4,300.35	06/17/2015	06/18/2015	FED RES SETTLEMENT	\$65,249.83	06/15/2016	06/16/2016
FED RES SETTLEMENT	\$102,952.62	06/18/2015	06/19/2015	FED RES SETTLEMENT	\$72,662.71	06/16/2016	06/17/2016
FED RES SETTLEMENT	\$93,272.38	06/19/2015	06/22/2015	FED RES SETTLEMENT	\$81,240.81	06/17/2016	06/20/2016
FED RES SETTLEMENT	\$104,412.30	06/22/2015	06/23/2015	FED RES SETTLEMENT	\$85,433.70	06/20/2016	06/21/2016
FED RES SETTLEMENT	\$108,146.29	06/23/2015	06/24/2015	FED RES SETTLEMENT	\$107,022.98	06/21/2016	06/22/2016
FED RES SETTLEMENT	\$117,091.19	06/24/2015	06/25/2015	FED RES SETTLEMENT	\$115,141.43	06/22/2016	06/23/2016
FED RES SETTLEMENT	\$122,797.60	06/25/2015	06/26/2015	FED RES SETTLEMENT	\$115,913.58	06/23/2016	06/24/2016
FED RES SETTLEMENT	\$62,343.28	06/26/2015	06/29/2015	FED RES SETTLEMENT	\$122,597.68	06/24/2016	06/27/2016
FED RES SETTLEMENT	\$72,779.12	06/29/2015	06/30/2015	FED RES SETTLEMENT	\$135,990.54	06/27/2016	06/28/2016
FED RES SETTLEMENT	\$81,710.59	06/30/2015	07/01/2015	FED RES SETTLEMENT	\$146,316.46	06/28/2016	06/29/2016
FEDERAL TAX OFFSET	\$154,781.06	07/24/2014	07/25/2014	FED RES SETTLEMENT	\$80,119.63	06/29/2016	06/30/2016
FEDERAL TAX OFFSET	\$60,894.86	12/24/2014	12/26/2014	FED RES SETTLEMENT	\$83,236.84	06/30/2016	07/01/2016
FORGERY	\$2,622.72	07/01/2014	07/02/2014	FORGERY	\$5,191.79	07/01/2015	07/02/2015
FORGERY	\$2,622.71	07/02/2014	07/03/2014	FORGERY	\$4,180.79	07/02/2015	07/03/2015
FORGERY	\$3,680.03	07/03/2014	07/07/2014	FORGERY	\$4,180.79	07/03/2015	07/06/2015
FORGERY	\$1,709.95	07/07/2014	07/08/2014	FORGERY	\$4,180.79	07/06/2015	07/07/2015
FORGERY	\$2,274.83	07/08/2014	07/09/2014	FORGERY	\$3,254.26	07/07/2015	07/08/2015
FORGERY	\$1,622.20	07/09/2014	07/10/2014	FORGERY	\$1,581.59	07/08/2015	07/09/2015
FORGERY	\$1,622.20	07/10/2014	07/11/2014	FORGERY	\$1,481.59	07/09/2015	07/10/2015
FORGERY	\$1,622.20	07/11/2014	07/14/2014	FORGERY	\$1,011.45	07/10/2015	07/13/2015
FORGERY	\$3,549.08	07/14/2014	07/15/2014	FORGERY	\$1,011.45	07/13/2015	07/14/2015
FORGERY	\$2,984.20	07/15/2014	07/16/2014	FORGERY	\$1,012.33	07/14/2015	07/15/2015
FORGERY	\$2,111.88	07/16/2014	07/17/2014	FORGERY	\$15,884.53	07/15/2015	07/16/2015
FORGERY	\$2,111.88	07/17/2014	07/18/2014	FORGERY	\$3,119.65	07/16/2015	07/17/2015
FORGERY	\$2,111.88	07/18/2014	07/21/2014	FORGERY	\$2,688.45	07/17/2015	07/20/2015
FORGERY	\$2,111.88	07/21/2014	07/22/2014	FORGERY	\$1,959.45	07/20/2015	07/21/2015
FORGERY	\$2,111.88	07/22/2014	07/23/2014	FORGERY	\$1,960.59	07/21/2015	07/22/2015
FORGERY	\$2,948.86	07/23/2014	07/24/2014	FORGERY	\$9,680.47	07/22/2015	07/23/2015
FORGERY	\$2,948.86	07/24/2014	07/25/2014	FORGERY	\$12,473.47	07/23/2015	07/24/2015
FORGERY	\$2,763.86	07/25/2014	07/28/2014	FORGERY	\$12,473.47	07/24/2015	07/27/2015
FORGERY	\$2,763.86	07/28/2014	07/29/2014	FORGERY	\$12,473.48	07/27/2015	07/28/2015
FORGERY	\$3,355.38	07/29/2014	07/30/2014	FORGERY	\$10,617.88	07/28/2015	07/29/2015
FORGERY	\$591.52	07/30/2014	07/31/2014	FORGERY	\$11,518.87	07/29/2015	07/30/2015
FORGERY	\$591.52	07/31/2014	08/01/2014	FORGERY	\$5,712.23	07/30/2015	07/31/2015
FORGERY	\$518.73	08/06/2014	08/07/2014	FORGERY	\$6,378.23	07/31/2015	08/03/2015
FORGERY	\$518.73	08/07/2014	08/08/2014	FORGERY	\$4,353.42	08/03/2015	08/04/2015
FORGERY	\$518.73	08/08/2014	08/11/2014	FORGERY	\$4,353.46	08/04/2015	08/05/2015
FORGERY	\$518.73	08/11/2014	08/12/2014	FORGERY	\$6,895.45	08/05/2015	08/06/2015
FORGERY	\$518.73	08/12/2014	08/13/2014	FORGERY	\$3,687.95	08/06/2015	08/07/2015
FORGERY	\$14,934.13	08/13/2014	08/14/2014	FORGERY	\$3,282.27	08/07/2015	08/10/2015
FORGERY	\$518.74	08/14/2014	08/15/2014	FORGERY	\$1,949.73	08/10/2015	08/11/2015
FORGERY	\$518.74	08/15/2014	08/18/2014	FORGERY	\$1,949.73	08/11/2015	08/12/2015
FORGERY	\$518.74	08/18/2014	08/19/2014	FORGERY	\$1,949.73	08/12/2015	08/13/2015
FORGERY	\$518.74	08/19/2014	08/20/2014	FORGERY	\$1,949.73	08/13/2015	08/14/2015
FORGERY	\$518.74	08/20/2014	08/21/2014	FORGERY	\$1,949.73	08/14/2015	08/17/2015
FORGERY	\$1,200.27	08/21/2014	08/22/2014	FORGERY	\$1,949.73	08/17/2015	08/18/2015
FORGERY	\$1,200.27	08/22/2014	08/25/2014	FORGERY	\$2,050.73	08/18/2015	08/19/2015
FORGERY	\$1,200.27	08/25/2014	08/26/2014	FORGERY	\$1,949.73	08/19/2015	08/20/2015
FORGERY	\$1,200.26	08/26/2014	08/27/2014	FORGERY	\$1,950.98	08/20/2015	08/21/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FORGERY	\$1,044.26	08/27/2014	08/28/2014	FORGERY	\$5,212.98	08/21/2015	08/24/2015
FORGERY	\$2,472.17	08/28/2014	08/29/2014	FORGERY	\$5,212.98	08/24/2015	08/25/2015
FORGERY	\$2,472.17	08/29/2014	09/02/2014	FORGERY	\$4,837.55	08/25/2015	08/26/2015
FORGERY	\$2,472.18	09/02/2014	09/03/2014	FORGERY	\$13,196.55	08/26/2015	08/27/2015
FORGERY	\$2,472.18	09/03/2014	09/04/2014	FORGERY	\$4,524.02	08/27/2015	08/28/2015
FORGERY	\$2,472.17	09/04/2014	09/05/2014	FORGERY	\$3,392.49	08/28/2015	08/31/2015
FORGERY	\$2,472.17	09/05/2014	09/08/2014	FORGERY	\$2,745.69	08/31/2015	09/01/2015
FORGERY	\$2,472.17	09/08/2014	09/09/2014	FORGERY	\$2,201.69	09/01/2015	09/02/2015
FORGERY	\$2,472.17	09/09/2014	09/10/2014	FORGERY	\$2,201.69	09/02/2015	09/03/2015
FORGERY	\$2,472.17	09/10/2014	09/11/2014	FORGERY	\$2,202.47	09/03/2015	09/04/2015
FORGERY	\$1,348.53	09/11/2014	09/12/2014	FORGERY	\$2,830.47	09/04/2015	09/08/2015
FORGERY	\$1,348.53	09/12/2014	09/15/2014	FORGERY	\$2,830.47	09/08/2015	09/09/2015
FORGERY	\$1,180.02	09/15/2014	09/16/2014	FORGERY	\$2,830.47	09/09/2015	09/10/2015
FORGERY	\$1,180.02	09/16/2014	09/17/2014	FORGERY	\$2,830.47	09/10/2015	09/11/2015
FORGERY	\$1,180.02	09/17/2014	09/18/2014	FORGERY	\$1,070.78	09/11/2015	09/14/2015
FORGERY	\$1,065.09	09/18/2014	09/19/2014	FORGERY	\$1,070.78	09/14/2015	09/15/2015
FORGERY	\$1,065.09	09/19/2014	09/22/2014	FORGERY	\$1,070.78	09/15/2015	09/16/2015
FORGERY	\$1,065.09	09/22/2014	09/23/2014	FORGERY	\$1,070.78	09/16/2015	09/17/2015
FORGERY	\$1,065.09	09/23/2014	09/24/2014	FORGERY	\$628.78	09/17/2015	09/18/2015
FORGERY	\$1,358.86	09/24/2014	09/25/2014	FORGERY	\$628.78	09/18/2015	09/21/2015
FORGERY	\$1,358.86	09/25/2014	09/26/2014	FORGERY	\$629.72	09/21/2015	09/22/2015
FORGERY	\$1,358.86	09/26/2014	09/29/2014	FORGERY	\$1,394.97	09/22/2015	09/23/2015
FORGERY	\$293.77	09/29/2014	09/30/2014	FORGERY	\$7,393.36	09/23/2015	09/24/2015
FORGERY	\$293.77	09/30/2014	10/01/2014	FORGERY	\$8,742.06	09/24/2015	09/25/2015
FORGERY	\$293.77	10/01/2014	10/02/2014	FORGERY	\$5,387.62	09/25/2015	09/28/2015
FORGERY	\$3,288.53	10/02/2014	10/03/2014	FORGERY	\$4,028.67	09/28/2015	09/29/2015
FORGERY	\$3,288.53	10/03/2014	10/06/2014	FORGERY	\$6,554.07	09/29/2015	09/30/2015
FORGERY	\$3,288.54	10/06/2014	10/07/2014	FORGERY	\$6,554.07	09/30/2015	10/01/2015
FORGERY	\$3,288.54	10/07/2014	10/08/2014	FORGERY	\$6,554.13	10/01/2015	10/02/2015
FORGERY	\$3,288.53	10/08/2014	10/09/2014	FORGERY	\$6,939.13	10/02/2015	10/05/2015
FORGERY	\$2,994.76	10/09/2014	10/10/2014	FORGERY	\$4,414.38	10/05/2015	10/06/2015
FORGERY	\$3,440.94	10/10/2014	10/14/2014	FORGERY	\$5,929.38	10/06/2015	10/07/2015
FORGERY	\$446.19	10/14/2014	10/15/2014	FORGERY	\$4,413.73	10/07/2015	10/08/2015
FORGERY	\$4,842.24	10/15/2014	10/16/2014	FORGERY	\$4,412.73	10/08/2015	10/09/2015
FORGERY	\$4,842.23	10/16/2014	10/17/2014	FORGERY	\$4,312.73	10/09/2015	10/13/2015
FORGERY	\$5,873.99	10/17/2014	10/20/2014	FORGERY	\$4,312.73	10/13/2015	10/14/2015
FORGERY	\$4,396.06	10/20/2014	10/21/2014	FORGERY	\$3,684.66	10/14/2015	10/15/2015
FORGERY	\$4,396.06	10/21/2014	10/22/2014	FORGERY	\$2,207.10	10/15/2015	10/16/2015
FORGERY	\$4,396.05	10/22/2014	10/23/2014	FORGERY	\$2,791.39	10/16/2015	10/19/2015
FORGERY	\$5,834.47	10/23/2014	10/24/2014	FORGERY	\$1,583.39	10/19/2015	10/20/2015
FORGERY	\$5,834.47	10/24/2014	10/27/2014	FORGERY	\$1,453.79	10/20/2015	10/21/2015
FORGERY	\$5,834.48	10/27/2014	10/28/2014	FORGERY	\$3,019.79	10/21/2015	10/22/2015
FORGERY	\$5,834.48	10/28/2014	10/29/2014	FORGERY	\$1,927.45	10/22/2015	10/23/2015
FORGERY	\$5,835.31	10/29/2014	10/30/2014	FORGERY	\$1,927.45	10/23/2015	10/26/2015
FORGERY	\$7,528.31	10/30/2014	10/31/2014	FORGERY	\$1,927.45	10/26/2015	10/27/2015
FORGERY	\$1,693.84	10/31/2014	11/03/2014	FORGERY	\$1,453.47	10/27/2015	10/28/2015
FORGERY	\$1,693.84	11/03/2014	11/04/2014	FORGERY	\$3,425.47	10/28/2015	10/29/2015
FORGERY	\$1,693.84	11/04/2014	11/05/2014	FORGERY	\$3,425.47	10/29/2015	10/30/2015
FORGERY	\$1,693.84	11/05/2014	11/06/2014	FORGERY	\$3,545.47	10/30/2015	11/02/2015
FORGERY	\$1,693.84	11/06/2014	11/07/2014	FORGERY	\$3,545.47	11/02/2015	11/03/2015
FORGERY	\$1,693.84	11/07/2014	11/10/2014	FORGERY	\$2,912.39	11/03/2015	11/04/2015
FORGERY	\$1,693.84	11/10/2014	11/12/2014	FORGERY	\$3,295.39	11/04/2015	11/05/2015
FORGERY	\$1,693.84	11/12/2014	11/13/2014	FORGERY	\$2,910.33	11/05/2015	11/06/2015
FORGERY	\$1,694.09	11/13/2014	11/14/2014	FORGERY	\$2,910.93	11/06/2015	11/09/2015
FORGERY	\$3,002.98	11/14/2014	11/17/2014	FORGERY	\$5,662.17	11/09/2015	11/10/2015
FORGERY	\$4,109.98	11/17/2014	11/18/2014	FORGERY	\$5,717.40	11/10/2015	11/12/2015
FORGERY	\$4,109.98	11/18/2014	11/19/2014	FORGERY	\$4,961.16	11/12/2015	11/13/2015
FORGERY	\$4,110.92	11/19/2014	11/20/2014	FORGERY	\$4,033.96	11/13/2015	11/16/2015
FORGERY	\$2,851.92	11/20/2014	11/21/2014	FORGERY	\$4,034.78	11/16/2015	11/17/2015
FORGERY	\$2,851.92	11/21/2014	11/24/2014	FORGERY	\$5,053.78	11/17/2015	11/18/2015
FORGERY	\$2,851.92	11/24/2014	11/25/2014	FORGERY	\$4,033.96	11/18/2015	11/19/2015
FORGERY	\$2,851.92	11/25/2014	11/26/2014	FORGERY	\$4,577.96	11/19/2015	11/20/2015
FORGERY	\$2,851.92	11/26/2014	11/28/2014	FORGERY	\$4,033.96	11/20/2015	11/23/2015
FORGERY	\$2,851.92	11/28/2014	12/01/2014	FORGERY	\$2,089.56	11/23/2015	11/24/2015
FORGERY	\$2,851.92	12/01/2014	12/02/2014	FORGERY	\$2,089.80	11/24/2015	11/25/2015
FORGERY	\$2,010.72	12/02/2014	12/03/2014	FORGERY	\$4,846.80	11/25/2015	11/27/2015
FORGERY	\$5,049.37	12/03/2014	12/04/2014	FORGERY	\$4,846.80	11/27/2015	11/30/2015
FORGERY	\$2,854.05	12/04/2014	12/05/2014	FORGERY	\$3,554.56	11/30/2015	12/01/2015
FORGERY	\$2,854.73	12/05/2014	12/08/2014	FORGERY	\$3,554.56	12/01/2015	12/02/2015
FORGERY	\$2,217.08	12/08/2014	12/09/2014	FORGERY	\$3,554.56	12/02/2015	12/03/2015
FORGERY	\$1,919.31	12/09/2014	12/10/2014	FORGERY	\$3,554.56	12/03/2015	12/04/2015
FORGERY	\$12,496.31	12/10/2014	12/11/2014	FORGERY	\$3,554.56	12/04/2015	12/07/2015
FORGERY	\$11,619.65	12/11/2014	12/12/2014	FORGERY	\$2,343.62	12/07/2015	12/08/2015
FORGERY	\$10,809.99	12/12/2014	12/15/2014	FORGERY	\$1,581.62	12/08/2015	12/09/2015
FORGERY	\$10,810.00	12/15/2014	12/16/2014	FORGERY	\$1,581.62	12/09/2015	12/10/2015
FORGERY	\$10,810.20	12/16/2014	12/17/2014	FORGERY	\$1,581.62	12/10/2015	12/11/2015
FORGERY	\$2,480.19	12/17/2014	12/18/2014	FORGERY	\$1,581.62	12/11/2015	12/14/2015
FORGERY	\$3,217.18	12/18/2014	12/19/2014	FORGERY	\$1,581.62	12/14/2015	12/15/2015
FORGERY	\$3,217.73	12/19/2014	12/22/2014	FORGERY	\$1,581.62	12/15/2015	12/16/2015
FORGERY	\$3,119.66	12/22/2014	12/23/2014	FORGERY	\$1,581.62	12/16/2015	12/17/2015
FORGERY	\$3,326.69	12/23/2014	12/24/2014	FORGERY	\$1,581.62	12/17/2015	12/18/2015
FORGERY	\$2,292.68	12/24/2014	12/26/2014	FORGERY	\$1,581.62	12/18/2015	12/21/2015

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Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FORGERY	\$3,110.68	12/26/2014	12/29/2014	FORGERY	\$117.46	12/21/2015	12/22/2015
FORGERY	\$1,481.13	12/29/2014	12/30/2014	FORGERY	\$382.77	12/22/2015	12/23/2015
FORGERY	\$664.04	12/30/2014	12/31/2014	FORGERY	\$926.77	12/23/2015	12/24/2015
FORGERY	\$1,303.03	12/31/2014	01/02/2015	FORGERY	\$926.77	12/24/2015	12/28/2015
FORGERY	\$1,303.03	01/02/2015	01/05/2015	FORGERY	\$926.77	12/28/2015	12/29/2015
FORGERY	\$1,303.91	01/05/2015	01/06/2015	FORGERY	\$926.77	12/29/2015	12/30/2015
FORGERY	\$2,657.91	01/06/2015	01/07/2015	FORGERY	\$926.77	12/30/2015	12/31/2015
FORGERY	\$1,869.03	01/07/2015	01/08/2015	FORGERY	\$926.77	12/31/2015	01/04/2016
FORGERY	\$1,869.03	01/08/2015	01/09/2015	FORGERY	\$926.77	01/04/2016	01/05/2016
FORGERY	\$1,205.91	01/09/2015	01/12/2015	FORGERY	\$926.77	01/05/2016	01/06/2016
FORGERY	\$566.89	01/12/2015	01/13/2015	FORGERY	\$926.77	01/06/2016	01/07/2016
FORGERY	\$1,655.43	01/13/2015	01/14/2015	FORGERY	\$926.77	01/07/2016	01/08/2016
FORGERY	\$1,816.43	01/14/2015	01/15/2015	FORGERY	\$560.60	01/08/2016	01/11/2016
FORGERY	\$1,654.89	01/15/2015	01/16/2015	FORGERY	\$1,201.76	01/11/2016	01/12/2016
FORGERY	\$1,654.89	01/16/2015	01/20/2015	FORGERY	\$1,201.76	01/12/2016	01/13/2016
FORGERY	\$1,654.89	01/20/2015	01/21/2015	FORGERY	\$1,203.15	01/13/2016	01/14/2016
FORGERY	\$893.94	01/21/2015	01/22/2015	FORGERY	\$2,702.01	01/14/2016	01/15/2016
FORGERY	\$1,357.94	01/22/2015	01/23/2015	FORGERY	\$1,248.12	01/15/2016	01/19/2016
FORGERY	\$1,034.13	01/23/2015	01/26/2015	FORGERY	\$1,248.12	01/19/2016	01/20/2016
FORGERY	\$1,638.13	01/26/2015	01/27/2015	FORGERY	\$1,248.12	01/20/2016	01/21/2016
FORGERY	\$1,033.82	01/27/2015	01/28/2015	FORGERY	\$1,249.01	01/21/2016	01/22/2016
FORGERY	\$1,865.82	01/28/2015	01/29/2015	FORGERY	\$1,686.51	01/25/2016	01/26/2016
FORGERY	\$1,033.82	01/29/2015	01/30/2015	FORGERY	\$1,686.51	01/22/2016	01/25/2016
FORGERY	\$4,023.82	01/30/2015	02/02/2015	FORGERY	\$1,569.89	01/26/2016	01/27/2016
FORGERY	\$4,023.83	02/02/2015	02/03/2015	FORGERY	\$1,569.92	01/27/2016	01/28/2016
FORGERY	\$4,023.83	02/03/2015	02/04/2015	FORGERY	\$3,709.92	01/28/2016	01/29/2016
FORGERY	\$4,023.82	02/04/2015	02/05/2015	FORGERY	\$1,569.89	01/29/2016	02/01/2016
FORGERY	\$3,560.02	02/05/2015	02/06/2015	FORGERY	\$1,569.89	02/01/2016	02/02/2016
FORGERY	\$5,887.02	02/06/2015	02/09/2015	FORGERY	\$2,310.89	02/02/2016	02/03/2016
FORGERY	\$3,559.46	02/09/2015	02/10/2015	FORGERY	\$1,569.89	02/03/2016	02/04/2016
FORGERY	\$3,560.58	02/10/2015	02/11/2015	FORGERY	\$1,569.89	02/04/2016	02/05/2016
FORGERY	\$5,075.57	02/11/2015	02/12/2015	FORGERY	\$1,569.89	02/05/2016	02/08/2016
FORGERY	\$4,039.42	02/12/2015	02/13/2015	FORGERY	\$1,569.89	02/08/2016	02/09/2016
FORGERY	\$4,039.42	02/13/2015	02/17/2015	FORGERY	\$1,569.89	02/09/2016	02/10/2016
FORGERY	\$6,571.42	02/17/2015	02/18/2015	FORGERY	\$1,569.89	02/10/2016	02/11/2016
FORGERY	\$6,571.48	02/18/2015	02/19/2015	FORGERY	\$1,569.89	02/11/2016	02/12/2016
FORGERY	\$8,365.48	02/19/2015	02/20/2015	FORGERY	\$1,569.89	02/12/2016	02/16/2016
FORGERY	\$7,030.42	02/20/2015	02/23/2015	FORGERY	\$1,570.38	02/16/2016	02/17/2016
FORGERY	\$7,030.43	02/23/2015	02/24/2015	FORGERY	\$3,162.38	02/17/2016	02/18/2016
FORGERY	\$6,551.00	02/24/2015	02/25/2015	FORGERY	\$3,162.38	02/18/2016	02/19/2016
FORGERY	\$8,703.99	02/25/2015	02/26/2015	FORGERY	\$3,162.38	02/19/2016	02/22/2016
FORGERY	\$8,703.99	02/26/2015	02/27/2015	FORGERY	\$3,162.64	02/22/2016	02/23/2016
FORGERY	\$8,703.99	02/27/2015	03/02/2015	FORGERY	\$3,698.52	02/23/2016	02/24/2016
FORGERY	\$6,172.95	03/02/2015	03/03/2015	FORGERY	\$4,118.52	02/24/2016	02/25/2016
FORGERY	\$5,763.24	03/03/2015	03/04/2015	FORGERY	\$4,118.52	02/25/2016	02/26/2016
FORGERY	\$8,511.23	03/04/2015	03/05/2015	FORGERY	\$4,118.52	02/26/2016	02/29/2016
FORGERY	\$5,762.94	03/05/2015	03/06/2015	FORGERY	\$4,118.52	02/29/2016	03/01/2016
FORGERY	\$5,762.94	03/06/2015	03/09/2015	FORGERY	\$2,526.03	03/01/2016	03/02/2016
FORGERY	\$4,293.40	03/09/2015	03/10/2015	FORGERY	\$2,033.14	03/02/2016	03/03/2016
FORGERY	\$6,922.40	03/10/2015	03/11/2015	FORGERY	\$713.26	03/03/2016	03/04/2016
FORGERY	\$1,303.40	03/11/2015	03/12/2015	FORGERY	\$713.26	03/04/2016	03/07/2016
FORGERY	\$619.40	03/12/2015	03/13/2015	FORGERY	\$713.68	03/07/2016	03/08/2016
FORGERY	\$619.40	03/13/2015	03/16/2015	FORGERY	\$725.68	03/08/2016	03/09/2016
FORGERY	\$619.40	03/16/2015	03/17/2015	FORGERY	\$725.68	03/09/2016	03/10/2016
FORGERY	\$570.13	03/17/2015	03/18/2015	FORGERY	\$725.68	03/10/2016	03/11/2016
FORGERY	\$7,946.13	03/18/2015	03/19/2015	FORGERY	\$725.68	03/11/2016	03/14/2016
FORGERY	\$7,234.13	03/19/2015	03/20/2015	FORGERY	\$725.68	03/14/2016	03/15/2016
FORGERY	\$7,234.13	03/20/2015	03/23/2015	FORGERY	\$726.71	03/15/2016	03/16/2016
FORGERY	\$7,234.14	03/23/2015	03/24/2015	FORGERY	\$1,680.71	03/16/2016	03/17/2016
FORGERY	\$7,235.94	03/24/2015	03/25/2015	FORGERY	\$1,680.71	03/17/2016	03/18/2016
FORGERY	\$12,224.93	03/25/2015	03/26/2015	FORGERY	\$1,680.71	03/18/2016	03/21/2016
FORGERY	\$8,643.42	03/26/2015	03/27/2015	FORGERY	\$1,680.71	03/21/2016	03/22/2016
FORGERY	\$8,643.42	03/27/2015	03/30/2015	FORGERY	\$1,683.00	03/22/2016	03/23/2016
FORGERY	\$8,643.43	03/30/2015	03/31/2015	FORGERY	\$12,759.39	03/23/2016	03/24/2016
FORGERY	\$7,234.88	03/31/2015	04/01/2015	FORGERY	\$1,276.10	03/24/2016	03/25/2016
FORGERY	\$8,888.87	04/01/2015	04/02/2015	FORGERY	\$1,276.44	03/25/2016	03/28/2016
FORGERY	\$8,888.87	04/02/2015	04/03/2015	FORGERY	\$5,284.02	03/28/2016	03/29/2016
FORGERY	\$8,888.87	04/03/2015	04/06/2015	FORGERY	\$5,284.02	03/29/2016	03/30/2016
FORGERY	\$8,888.88	04/06/2015	04/07/2015	FORGERY	\$4,733.60	03/30/2016	03/31/2016
FORGERY	\$8,889.47	04/07/2015	04/08/2015	FORGERY	\$4,733.60	03/31/2016	04/01/2016
FORGERY	\$10,686.46	04/08/2015	04/09/2015	FORGERY	\$4,733.60	04/01/2016	04/04/2016
FORGERY	\$10,536.46	04/09/2015	04/10/2015	FORGERY	\$4,733.60	04/04/2016	04/05/2016
FORGERY	\$10,536.46	04/10/2015	04/13/2015	FORGERY	\$4,198.34	04/05/2016	04/06/2016
FORGERY	\$10,536.47	04/13/2015	04/14/2015	FORGERY	\$4,199.68	04/06/2016	04/07/2016
FORGERY	\$10,536.47	04/14/2015	04/15/2015	FORGERY	\$4,771.68	04/07/2016	04/08/2016
FORGERY	\$10,124.27	04/15/2015	04/16/2015	FORGERY	\$4,245.78	04/08/2016	04/11/2016
FORGERY	\$14,923.56	04/16/2015	04/17/2015	FORGERY	\$4,245.78	04/11/2016	04/12/2016
FORGERY	\$8,772.57	04/17/2015	04/20/2015	FORGERY	\$4,246.98	04/12/2016	04/13/2016
FORGERY	\$8,772.58	04/20/2015	04/21/2015	FORGERY	\$11,087.20	04/13/2016	04/14/2016
FORGERY	\$8,772.58	04/21/2015	04/22/2015	FORGERY	\$11,441.34	04/14/2016	04/15/2016
FORGERY	\$8,772.57	04/22/2015	04/23/2015	FORGERY	\$9,799.12	04/15/2016	04/18/2016
FORGERY	\$8,772.57	04/23/2015	04/24/2015	FORGERY	\$8,995.69	04/18/2016	04/19/2016

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
FORGERY	\$8,772.57	04/24/2015	04/27/2015	FORGERY	\$7,284.23	04/19/2016	04/20/2016
FORGERY	\$8,773.66	04/27/2015	04/28/2015	FORGERY	\$11,324.86	04/20/2016	04/21/2016
FORGERY	\$2,156.80	04/28/2015	04/29/2015	FORGERY	\$11,280.86	04/21/2016	04/22/2016
FORGERY	\$1,789.25	04/29/2015	04/30/2015	FORGERY	\$11,280.86	04/22/2016	04/25/2016
FORGERY	\$1,789.25	04/30/2015	05/01/2015	FORGERY	\$10,315.87	04/25/2016	04/26/2016
FORGERY	\$1,789.25	05/01/2015	05/04/2015	FORGERY	\$6,117.67	04/26/2016	04/27/2016
FORGERY	\$1,789.25	05/04/2015	05/05/2015	FORGERY	\$6,331.18	04/27/2016	04/28/2016
FORGERY	\$1,789.25	05/05/2015	05/06/2015	FORGERY	\$2,382.04	04/28/2016	04/29/2016
FORGERY	\$2,284.37	05/06/2015	05/07/2015	FORGERY	\$1,330.20	04/29/2016	05/02/2016
FORGERY	\$2,948.37	05/07/2015	05/08/2015	FORGERY	\$602.37	05/02/2016	05/03/2016
FORGERY	\$2,948.37	05/08/2015	05/11/2015	FORGERY	\$4,074.19	05/03/2016	05/04/2016
FORGERY	\$2,948.37	05/11/2015	05/12/2015	FORGERY	\$8,975.19	05/04/2016	05/05/2016
FORGERY	\$2,453.37	05/12/2015	05/13/2015	FORGERY	\$4,073.37	05/05/2016	05/06/2016
FORGERY	\$2,453.91	05/13/2015	05/14/2015	FORGERY	\$4,073.37	05/06/2016	05/09/2016
FORGERY	\$3,416.91	05/14/2015	05/15/2015	FORGERY	\$4,073.69	05/09/2016	05/10/2016
FORGERY	\$4,027.37	05/15/2015	05/18/2015	FORGERY	\$4,615.13	05/10/2016	05/11/2016
FORGERY	\$4,027.37	05/18/2015	05/19/2015	FORGERY	\$5,249.13	05/11/2016	05/12/2016
FORGERY	\$3,363.25	05/19/2015	05/20/2015	FORGERY	\$5,249.13	05/12/2016	05/13/2016
FORGERY	\$3,363.25	05/20/2015	05/21/2015	FORGERY	\$1,777.70	05/13/2016	05/16/2016
FORGERY	\$3,363.25	05/21/2015	05/22/2015	FORGERY	\$2,071.70	05/16/2016	05/17/2016
FORGERY	\$3,363.25	05/22/2015	05/26/2015	FORGERY	\$1,777.44	05/17/2016	05/18/2016
FORGERY	\$3,363.25	05/26/2015	05/27/2015	FORGERY	\$1,236.12	05/18/2016	05/19/2016
FORGERY	\$3,364.15	05/27/2015	05/28/2015	FORGERY	\$601.68	05/19/2016	05/20/2016
FORGERY	\$5,185.15	05/28/2015	05/29/2015	FORGERY	\$601.68	05/20/2016	05/23/2016
FORGERY	\$1,789.25	05/29/2015	06/01/2015	FORGERY	\$601.68	05/23/2016	05/24/2016
FORGERY	\$1,789.25	06/01/2015	06/02/2015	FORGERY	\$602.82	05/24/2016	05/25/2016
FORGERY	\$1,791.33	06/02/2015	06/03/2015	FORGERY	\$2,231.51	05/25/2016	05/26/2016
FORGERY	\$3,775.33	06/03/2015	06/04/2015	FORGERY	\$1,531.37	05/26/2016	05/27/2016
FORGERY	\$2,904.83	06/04/2015	06/05/2015	FORGERY	\$602.44	05/27/2016	05/31/2016
FORGERY	\$2,904.83	06/05/2015	06/08/2015	FORGERY	\$1,540.44	05/31/2016	06/01/2016
FORGERY	\$2,904.95	06/08/2015	06/09/2015	FORGERY	\$2,059.70	06/01/2016	06/02/2016
FORGERY	\$3,630.95	06/09/2015	06/10/2015	FORGERY	\$1,971.06	06/02/2016	06/03/2016
FORGERY	\$3,630.95	06/10/2015	06/11/2015	FORGERY	\$6,097.06	06/03/2016	06/06/2016
FORGERY	\$3,631.69	06/11/2015	06/12/2015	FORGERY	\$5,042.55	06/06/2016	06/07/2016
FORGERY	\$3,906.03	06/12/2015	06/15/2015	FORGERY	\$4,523.29	06/07/2016	06/08/2016
FORGERY	\$4,300.35	06/15/2015	06/16/2015	FORGERY	\$4,523.38	06/08/2016	06/09/2016
FORGERY	\$4,300.35	06/16/2015	06/17/2015	FORGERY	\$3,702.50	06/09/2016	06/10/2016
FORGERY	\$94,202.13	06/17/2015	06/18/2015	FORGERY	\$3,702.50	06/10/2016	06/13/2016
FORGERY	\$4,300.88	06/18/2015	06/19/2015	FORGERY	\$3,702.50	06/13/2016	06/14/2016
FORGERY	\$4,754.14	06/19/2015	06/22/2015	FORGERY	\$3,133.48	06/14/2016	06/15/2016
FORGERY	\$4,754.14	06/22/2015	06/23/2015	FORGERY	\$1,400.42	06/15/2016	06/16/2016
FORGERY	\$4,755.61	06/23/2015	06/24/2015	FORGERY	\$1,400.42	06/16/2016	06/17/2016
FORGERY	\$8,237.61	06/24/2015	06/25/2015	FORGERY	\$1,400.42	06/17/2016	06/20/2016
FORGERY	\$5,744.71	06/25/2015	06/26/2015	FORGERY	\$1,022.23	06/20/2016	06/21/2016
FORGERY	\$5,018.59	06/26/2015	06/29/2015	FORGERY	\$1,022.89	06/21/2016	06/22/2016
FORGERY	\$4,451.05	06/29/2015	06/30/2015	FORGERY	\$2,256.89	06/22/2016	06/23/2016
FORGERY	\$4,451.05	06/30/2015	07/01/2015	FORGERY	\$2,256.89	06/23/2016	06/24/2016
				FORGERY	\$2,116.04	06/24/2016	06/27/2016
				FORGERY	\$2,116.04	06/27/2016	06/28/2016
				FORGERY	\$710.15	06/28/2016	06/29/2016
				FORGERY	\$1,235.15	06/29/2016	06/30/2016
				FORGERY	\$709.74	06/30/2016	07/01/2016
REGULAR 17412700	\$817,336.30	07/01/2014	07/02/2014	REGULAR 17412700	\$6,626,983.61	07/01/2015	07/02/2015
REGULAR 17412700	\$769,248.81	07/02/2014	07/03/2014	REGULAR 17412700	\$8,706,955.94	07/02/2015	07/03/2015
REGULAR 17412700	\$298,549.60	07/03/2014	07/07/2014	REGULAR 17412700	\$3,086,970.82	07/03/2015	07/06/2015
REGULAR 17412700	\$762,625.94	07/07/2014	07/08/2014	REGULAR 17412700	\$1,641,324.33	07/06/2015	07/07/2015
REGULAR 17412700	\$3,222,863.83	07/08/2014	07/09/2014	REGULAR 17412700	\$3,543,195.76	07/07/2015	07/08/2015
REGULAR 17412700	\$36,370,685.15	07/09/2014	07/10/2014	REGULAR 17412700	\$600,577.75	07/08/2015	07/09/2015
REGULAR 17412700	\$18,210,128.58	07/10/2014	07/11/2014	REGULAR 17412700	\$23,658,664.80	07/09/2015	07/10/2015
REGULAR 17412700	\$4,267,331.62	07/11/2014	07/14/2014	REGULAR 17412700	\$1,026,628.26	07/10/2015	07/13/2015
REGULAR 17412700	\$783,305.71	07/14/2014	07/15/2014	REGULAR 17412700	\$858,233.46	07/13/2015	07/14/2015
REGULAR 17412700	\$846,978.26	07/15/2014	07/16/2014	REGULAR 17412700	\$994,471.09	07/14/2015	07/15/2015
REGULAR 17412700	\$146,052,066.51	07/16/2014	07/17/2014	REGULAR 17412700	\$4,422,520.72	07/15/2015	07/16/2015
REGULAR 17412700	\$521,710.13	07/17/2014	07/18/2014	REGULAR 17412700	\$1,354,092.97	07/16/2015	07/17/2015
REGULAR 17412700	\$582,948.64	07/18/2014	07/21/2014	REGULAR 17412700	\$1,788,939.81	07/17/2015	07/20/2015
REGULAR 17412700	\$497,879.78	07/21/2014	07/22/2014	REGULAR 17412700	\$40,391,427.21	07/20/2015	07/21/2015
REGULAR 17412700	\$722,904.77	07/22/2014	07/23/2014	REGULAR 17412700	\$975,359.58	07/21/2015	07/22/2015
REGULAR 17412700	\$414,679.02	07/23/2014	07/24/2014	REGULAR 17412700	\$1,226,551.81	07/22/2015	07/23/2015
REGULAR 17412700	\$50,225,541.27	07/24/2014	07/25/2014	REGULAR 17412700	\$410,685.69	07/23/2015	07/24/2015
REGULAR 17412700	\$1,273,282.52	07/25/2014	07/28/2014	REGULAR 17412700	\$1,227,196.75	07/24/2015	07/27/2015
REGULAR 17412700	\$1,065,885.42	07/28/2014	07/29/2014	REGULAR 17412700	\$590,366.57	07/27/2015	07/28/2015
REGULAR 17412700	\$889,857.27	07/29/2014	07/30/2014	REGULAR 17412700	\$978,150.46	07/28/2015	07/29/2015
REGULAR 17412700	\$28,196,739.08	07/30/2014	07/31/2014	REGULAR 17412700	\$983,452.33	07/29/2015	07/30/2015
REGULAR 17412700	\$53,358,760.97	07/31/2014	08/01/2014	REGULAR 17412700	\$65,770,065.26	07/30/2015	07/31/2015
REGULAR 17412700	\$4,827,626.01	08/01/2014	08/04/2014	REGULAR 17412700	\$867,773.07	07/31/2015	08/03/2015
REGULAR 17412700	\$106,863,391.10	08/04/2014	08/05/2014	REGULAR 17412700	\$964,612.23	08/03/2015	08/04/2015
REGULAR 17412700	\$6,066,294.31	08/05/2014	08/06/2014	REGULAR 17412700	\$3,941,949.66	08/04/2015	08/05/2015
REGULAR 17412700	\$5,589,377.62	08/06/2014	08/07/2014	REGULAR 17412700	\$2,447,346.56	08/05/2015	08/06/2015
REGULAR 17412700	\$108,304,146.88	08/07/2014	08/08/2014	REGULAR 17412700	\$1,116,611.39	08/06/2015	08/07/2015
REGULAR 17412700	\$9,859,939.51	08/08/2014	08/11/2014	REGULAR 17412700	\$1,675,995.97	08/07/2015	08/10/2015
REGULAR 17412700	\$4,288,715.20	08/11/2014	08/12/2014	REGULAR 17412700	\$1,053,494.08	08/10/2015	08/11/2015

Addendum 1 - Replacement Appendix C Daily Sweep Repurchase Agreements Fy2015 and 2016

Fund	Repurchase Agreement	Purchase Date	Maturity Date	Fund	Repurchase Agreement	Purchase Date	Maturity Date
REGULAR 17412700	\$32,622,763.30	04/09/2015	04/10/2015	REGULAR 17412700	\$704,058.49	04/08/2016	04/11/2016
REGULAR 17412700	\$3,968,141.70	04/10/2015	04/13/2015	REGULAR 17412700	\$1,319,380.48	04/11/2016	04/12/2016
REGULAR 17412700	\$1,350,572.70	04/13/2015	04/14/2015	REGULAR 17412700	\$657,356.24	04/12/2016	04/13/2016
REGULAR 17412700	\$1,418,744.11	04/14/2015	04/15/2015	REGULAR 17412700	\$1,860,220.20	04/13/2016	04/14/2016
REGULAR 17412700	\$2,929,224.04	04/15/2015	04/16/2015	REGULAR 17412700	\$89,912,525.36	04/14/2016	04/15/2016
REGULAR 17412700	\$16,624,950.27	04/16/2015	04/17/2015	REGULAR 17412700	\$3,078,816.46	04/15/2016	04/18/2016
REGULAR 17412700	\$675,475.29	04/17/2015	04/20/2015	REGULAR 17412700	\$7,957,826.33	04/18/2016	04/19/2016
REGULAR 17412700	\$990,267.91	04/20/2015	04/21/2015	REGULAR 17412700	\$14,484,374.48	04/19/2016	04/20/2016
REGULAR 17412700	\$1,918,574.33	04/21/2015	04/22/2015	REGULAR 17412700	\$27,118,754.27	04/20/2016	04/21/2016
REGULAR 17412700	\$1,104,176.73	04/22/2015	04/23/2015	REGULAR 17412700	\$57,961,268.69	04/21/2016	04/22/2016
REGULAR 17412700	\$18,261,497.37	04/23/2015	04/24/2015	REGULAR 17412700	\$1,512,078.29	04/22/2016	04/25/2016
REGULAR 17412700	\$1,325,576.09	04/24/2015	04/27/2015	REGULAR 17412700	\$787,818.65	04/25/2016	04/26/2016
REGULAR 17412700	\$1,496,215.05	04/27/2015	04/28/2015	REGULAR 17412700	\$846,974.50	04/26/2016	04/27/2016
REGULAR 17412700	\$1,379,106.47	04/28/2015	04/29/2015	REGULAR 17412700	\$1,993,619.71	04/27/2016	04/28/2016
REGULAR 17412700	\$1,099,202.56	04/29/2015	04/30/2015	REGULAR 17412700	\$17,553,074.86	04/28/2016	04/29/2016
REGULAR 17412700	\$10,093,294.85	04/30/2015	05/01/2015	REGULAR 17412700	\$1,249,473.05	04/29/2016	05/02/2016
REGULAR 17412700	\$866,030.97	05/01/2015	05/04/2015	REGULAR 17412700	\$7,451,575.22	05/02/2016	05/03/2016
REGULAR 17412700	\$730,472.66	05/04/2015	05/05/2015	REGULAR 17412700	\$988,089.68	05/03/2016	05/04/2016
REGULAR 17412700	\$959,571.89	05/05/2015	05/06/2015	REGULAR 17412700	\$707,588.25	05/04/2016	05/05/2016
REGULAR 17412700	\$1,167,735.74	05/06/2015	05/07/2015	REGULAR 17412700	\$52,659,130.31	05/05/2016	05/06/2016
REGULAR 17412700	\$40,709,889.70	05/07/2015	05/08/2015	REGULAR 17412700	\$2,564,120.80	05/06/2016	05/09/2016
REGULAR 17412700	\$876,226.17	05/08/2015	05/11/2015	REGULAR 17412700	\$535,840.47	05/09/2016	05/10/2016
REGULAR 17412700	\$624,053.79	05/11/2015	05/12/2015	REGULAR 17412700	\$4,280,321.19	05/10/2016	05/11/2016
REGULAR 17412700	\$604,185.72	05/12/2015	05/13/2015	REGULAR 17412700	\$1,935,314.91	05/11/2016	05/12/2016
REGULAR 17412700	\$811,078.28	05/13/2015	05/14/2015	REGULAR 17412700	\$28,864,367.25	05/12/2016	05/13/2016
REGULAR 17412700	\$35,497,645.38	05/14/2015	05/15/2015	REGULAR 17412700	\$814,765.73	05/13/2016	05/16/2016
REGULAR 17412700	\$743,158.44	05/15/2015	05/18/2015	REGULAR 17412700	\$426,639.39	05/16/2016	05/17/2016
REGULAR 17412700	\$1,031,904.77	05/18/2015	05/19/2015	REGULAR 17412700	\$1,325,846.88	05/17/2016	05/18/2016
REGULAR 17412700	\$1,129,179.85	05/19/2015	05/20/2015	REGULAR 17412700	\$491,508.82	05/18/2016	05/19/2016
REGULAR 17412700	\$1,312,006.12	05/20/2015	05/21/2015	REGULAR 17412700	\$24,752,435.12	05/19/2016	05/20/2016
REGULAR 17412700	\$19,920,279.12	05/21/2015	05/22/2015	REGULAR 17412700	\$4,296,463.35	05/20/2016	05/23/2016
REGULAR 17412700	\$4,053,321.69	05/22/2015	05/26/2015	REGULAR 17412700	\$1,236,924.34	05/23/2016	05/24/2016
REGULAR 17412700	\$1,647,960.03	05/26/2015	05/27/2015	REGULAR 17412700	\$2,523,525.56	05/24/2016	05/25/2016
REGULAR 17412700	\$1,071,343.23	05/27/2015	05/28/2015	REGULAR 17412700	\$3,999,237.11	05/25/2016	05/26/2016
REGULAR 17412700	\$28,033,352.35	05/28/2015	05/29/2015	REGULAR 17412700	\$33,354,228.60	05/26/2016	05/27/2016
REGULAR 17412700	\$9,745,968.53	05/29/2015	06/01/2015	REGULAR 17412700	\$877,615.39	05/27/2016	05/31/2016
REGULAR 17412700	\$646,034.22	06/01/2015	06/02/2015	REGULAR 17412700	\$980,121.91	05/31/2016	06/01/2016
REGULAR 17412700	\$1,293,490.11	06/02/2015	06/03/2015	REGULAR 17412700	\$1,719,013.34	06/01/2016	06/02/2016
REGULAR 17412700	\$28,894,003.39	06/03/2015	06/04/2015	REGULAR 17412700	\$17,619,404.94	06/02/2016	06/03/2016
REGULAR 17412700	\$11,911,054.07	06/04/2015	06/05/2015	REGULAR 17412700	\$466,656.88	06/03/2016	06/06/2016
REGULAR 17412700	\$2,536,307.08	06/05/2015	06/08/2015	REGULAR 17412700	\$851,789.17	06/06/2016	06/07/2016
REGULAR 17412700	\$828,823.19	06/08/2015	06/09/2015	REGULAR 17412700	\$1,521,602.26	06/07/2016	06/08/2016
REGULAR 17412700	\$460,155.58	06/09/2015	06/10/2015	REGULAR 17412700	\$1,339,546.88	06/08/2016	06/09/2016
REGULAR 17412700	\$1,273,127.84	06/10/2015	06/11/2015	REGULAR 17412700	\$31,685,841.23	06/09/2016	06/10/2016
REGULAR 17412700	\$1,020,108.09	06/11/2015	06/12/2015	REGULAR 17412700	\$838,299.69	06/10/2016	06/13/2016
REGULAR 17412700	\$1,536,027.10	06/12/2015	06/15/2015	REGULAR 17412700	\$1,681,410.39	06/13/2016	06/14/2016
REGULAR 17412700	\$25,551,429.01	06/15/2015	06/16/2015	REGULAR 17412700	\$759,289.10	06/14/2016	06/15/2016
REGULAR 17412700	\$53,652,284.33	06/16/2015	06/17/2015	REGULAR 17412700	\$592,015.01	06/15/2016	06/16/2016
REGULAR 17412700	\$1,364,170.11	06/17/2015	06/18/2015	REGULAR 17412700	\$1,156,891.27	06/16/2016	06/17/2016
REGULAR 17412700	\$59,271,708.13	06/18/2015	06/19/2015	REGULAR 17412700	\$415,364.80	06/17/2016	06/20/2016
REGULAR 17412700	\$32,923,535.60	06/19/2015	06/22/2015	REGULAR 17412700	\$3,609,761.58	06/20/2016	06/21/2016
REGULAR 17412700	\$1,144,439.53	06/22/2015	06/23/2015	REGULAR 17412700	\$1,636,908.56	06/21/2016	06/22/2016
REGULAR 17412700	\$1,461,057.12	06/23/2015	06/24/2015	REGULAR 17412700	\$1,110,587.19	06/22/2016	06/23/2016
REGULAR 17412700	\$24,949,365.47	06/24/2015	06/25/2015	REGULAR 17412700	\$47,829,333.22	06/23/2016	06/24/2016
REGULAR 17412700	\$11,070,565.96	06/25/2015	06/26/2015	REGULAR 17412700	\$908,180.36	06/24/2016	06/27/2016
REGULAR 17412700	\$1,432,092.55	06/26/2015	06/29/2015	REGULAR 17412700	\$1,133,603.01	06/27/2016	06/28/2016
REGULAR 17412700	\$13,676,357.58	06/29/2015	06/30/2015	REGULAR 17412700	\$23,359,230.36	06/28/2016	06/29/2016
REGULAR 17412700	\$123,789,898.87	06/30/2015	07/01/2015	REGULAR 17412700	\$1,090,913.88	06/29/2016	06/30/2016
				REGULAR 17412700	\$794,210.17	06/30/2016	07/01/2016
				FEDERAL TAX OFFSET	\$23,314.56	03/29/2016	03/30/2016
				FEDERAL TAX OFFSET	\$23,314.57	03/30/2016	03/31/2016
				FEDERAL TAX OFFSET	\$23,314.58	03/31/2016	04/01/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/01/2016	04/04/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/04/2016	04/05/2016
				FEDERAL TAX OFFSET	\$23,314.60	04/05/2016	04/06/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/06/2016	04/07/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/07/2016	04/08/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/08/2016	04/11/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/11/2016	04/12/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/12/2016	04/13/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/13/2016	04/14/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/14/2016	04/15/2016
				FEDERAL TAX OFFSET	\$23,314.58	04/15/2016	04/18/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/18/2016	04/19/2016
				FEDERAL TAX OFFSET	\$23,314.59	04/19/2016	04/20/2016
				FEDERAL TAX OFFSET	\$250,939.29	06/17/2016	06/20/2016