

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Proposals Banking Account Services  
370-500-17-010

Addendum 2  
July 27, 2017

Below are the questions received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s responses. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Banking Account Services (370-500-17-010) (“RFP”) published by the Treasurer on June 27, 2017.

1. Regarding page 9, Question # 17: Per the State’s question, “Confirm Respondent’s ability to assign user level limits for initiation and confirmation of both wire transfer and ACH transaction, including a minimum threshold of \$2,000,000,000 for both transaction types per user.”
  - a. Please provide your daily ACH processing activity, including dollar volumes in a format that resembles Appendix B for both ACH debits and credits.

Please refer to Exhibits 1 and 2 to this Addendum, located at the end of this document.

- b. Does the State anticipate any significant increases in ACH processing daily dollar volumes throughout the contract?

Volume changes are contingent upon many external factors including, but not limited to, bond sales and state agency activity. Accordingly, at this time, the Treasurer cannot predict whether significant increases or decreases in processing volumes will occur during the term of the Agreement.

2. Regarding page 6, Scope of Work – Item W: Per the State’s requirement, “Import the Treasurer’s current ACH and wire transfer template information from the current provider Treasury Management system into the Contractor’s Treasury Management System.”
  - a. Please provide the number of ACH and wire templates that the State is currently utilizing today.

Currently, the Treasurer has approximately 119 wire transfer templates and 522 ACH templates.

- b. Does the State intend to add additional ACH and/or wire templates in the future?

The Treasurer continually adds both wire transfer and ACH templates. We would require the ability to be able to add additional templates directly into the Contractor's system.

- c. Please advise if the State has a preference of sending either ACH balanced or unbalanced files.

Currently, the Treasurer transmits balanced files.

3. Regarding Appendix A – Book Transfers:

- a. Please clarify how the State intends to move funds between accounts – ACH book transfer or Wire book transfer?

Funds are transferred between accounts via both wire transfer and ACH.

- b. Please clarify the State's decision to transfer funds between the State's bank accounts with an ACH book transfer vs utilizing a Wire book transfer?

Transfers between accounts are done both as wire transfer and ACH, depending on whether or not the funds are required for same day.

- c. Does the State prefer to transfer funds the same day or next day settlement?

The Treasurer utilizes both same day and next day settlement.

4. Regarding page 12, Additional Services – Unique Capabilities (this appears to be in Section IV.C.6):

- a. Would the State consider alternative solutions for the internal movement of funds between the State's bank accounts?

The Treasurer will consider alternative solutions, so long as such proposed solutions are fully described in the Respondent's proposal under Unique Capabilities. Any alternative solutions must fully meet the requirements set forth in the RFP.

- b. If so, where should the responder insert alternative recommendations into the response?

Please refer to the Answer provided in response to Question 4.a.

5. Regarding Appendix H – Proposed Cost Structure: Can the State provide Appendix H in excel format?

Yes, this will be provided as an Addendum to this RFP. Please continue to monitor the Treasurer's website for this Addendum.

6. Will the State Treasurer's Office accept the contractor's documents/agreements required for establishing accounts and services? Should any documents/agreements required be included in the RFP response?

The Treasurer will review for consideration all documents and agreements required for the establishment of accounts and services prior to execution. Please provide all required documents/agreements in the RFP response.

7. Is the State Treasurer willing to negotiate contract terms, if needed?

The Treasurer may be willing to negotiate contract terms that do not conflict with governing law, regulations, policies, or best practices. A Respondent's inability to agree to the Contractual Terms may jeopardize its chances of being awarded the Contract.

8. Who is the current banking services provider?

Wells Fargo

9. Please confirm if the Federal Reserve will originate ACH files on behalf of the Treasurer's Office and what data connection the Federal Reserve requires for file transmission.

The Treasurer will originate files through the Contractor's web portal or send a direct transmission in NACHA format for processing.

10. Will the Treasurer's Office issue checks directly or will the Office send an EDI file to the contractor and the contractor sends the checks on behalf of the Treasurer's Office?

The Treasurer issues checks directly from the two designated accounts in Appendix A.

11. Will the Treasurer's Office order check stock from a separate vendor or will the Office need to place check stock orders through the contractor? Will the Treasurer's Office allow fees for any check stock to be debited directly from an account or must the fees be waived?

The Treasurer's Office will place the check orders through the Contractor. The account cannot be directly debited, but the fee can be billed through the monthly account analysis.

12. What is the target balance for the daily repo sweep?

Currently, the Treasurer's Office sweeps down to zero each night.

13. Does the State Treasurer's Office currently verify ACH payment totals on a web portal, through VRU (phone) or with a file? Will the process of verifying totals be different for the files originated by the Federal Reserve?

The Federal Reserve does not originate files on behalf of the Treasurer; the files are either originated through the Contractor's web portal, or they are sent directly to the Respondent for processing in NACHA format. If the files are originated on the web portal, a report is produced directly from the website. If the files are sent directly, an email confirmation is received.

14. Please confirm what data connection the State Treasurer's Office uses to transmit files to the current provider.

Currently, the Treasurer utilizes a secure file transfer protocol ("SFTP") format.

15. Will the State Treasurer's Office or the Federal Reserve send along a prenote file if a new contractor is selected?

Currently, the Treasurer does not transmit pre-notes.

16. If ACH items are returned, should the return post to the settlement account or to a separate account?

An ACH return item should post to the account from which it originated.

17. Will the Federal Reserve require a report that shows any ACH returns or will the State Treasurer's Office handle all ACH return?

The Treasurer does not send ACH files directly to the Federal Reserve.

18. Will the State Treasurer's Office need to create ACH or wire templates containing confidential account information in the contractor's system or will all detail be in the file that is transmitted by the State Treasurer's Office?

The Treasurer's wire transfer and ACH templates contains all industry required banking information.

19. Is there a need to support Same Day ACH payments in the file, and if so, in what format will that information be communicated? What volume of same day ACH payments will the State Treasurer's Office originate?

Currently, the Treasurer does not utilize same day ACH payments.

20. How does Treasurer's Office or Federal Reserve currently submit ACH reversal/recall/delete requests with the current provider?

Currently, ACH reversal/recall/delete request instructions are emailed to a dedicated Customer Service Representative for processing.

21. What file format does the State Treasurer download daily to view settlement details, totals and dates? Does that file include prior day and current day details?

Please refer to sections III.S and III.T (page 5) of the RFP for required file formats for prior and current day details.

22. Is the State Treasurer's account currently setup with ACH prefunding (Provider holds balances in the account when ACH file is received to ensure funds are in the account to cover file)?

The current provider does not require prefunding.

23. If there is no ACH prefunding, what is the current **Bank** ACH debit limit and credit limit for origination? Does the State Treasurer expect the current limits to increase over the next 12-18 months?

Please refer to Exhibit 1 and 2 for daily ACH file totals.

24. Has the State Treasurer's account ever been overdrawn due to insufficient funds? If so, how many times in the last 24 months?

The Treasurer's accounts have not been overdrawn in the past 24 months.

25. Does the State Treasurer require daylight overdraft coverage (DOD limit) to accommodate potential daylight overdrafts due to outgoing wire transfers or ACH payments?

Funds will be both wire transferred in and out on a daily basis in conjunction with our Custody & Safekeeping Services provider.

**Exhibit 1 - FY2015 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
07/01/14	\$236,649,367.08	\$558,295,147.24	\$38,923.07	\$12,626,042.64	\$0.00	\$0.00	\$486.00	\$807,609,966.03
07/02/14	\$112,482,842.75	\$194,431,852.35	\$0.00	\$165,880.03	\$0.00	\$0.00	\$0.00	\$307,080,575.13
07/03/14	\$213,575,298.52	\$221,734,688.18	\$0.00	\$11,943,455.76	\$0.00	\$0.00	\$1,057.32	\$447,254,499.78
07/07/14	\$93,837,097.65	\$108,961,827.00	\$0.00	\$10,973,009.76	\$0.00	\$0.00	\$0.00	\$213,771,934.41
07/08/14	\$171,749,607.68	\$46,617,579.30	\$0.00	\$6,083,632.37	\$17,000.00	\$0.00	\$564.88	\$224,468,384.23
07/09/14	\$237,267,160.04	\$127,220,080.91	\$0.00	\$5,776,543.55	\$0.00	\$850,000.00	\$0.00	\$371,113,784.50
07/10/14	\$212,932,172.31	\$120,978,603.27	\$0.00	\$2,175,371.78	\$150,000.00	\$5,000,000.00	\$0.00	\$341,236,147.36
07/11/14	\$120,553,484.90	\$432,148,970.98	\$138,510.87	\$3,561,359.49	\$0.00	\$0.00	\$0.00	\$556,402,326.24
07/14/14	\$113,117,277.11	\$163,551,859.18	\$0.00	\$4,335,579.10	\$0.00	\$0.00	\$1,926.88	\$281,006,642.27
07/15/14	\$117,460,751.53	\$134,011,293.76	\$64,199.07	\$3,715,278.48	\$0.00	\$0.00	\$238.00	\$255,251,760.84
07/16/14	\$121,421,911.48	\$109,955,761.33	\$0.00	\$28,245,476.17	\$0.00	\$0.00	\$432.26	\$259,623,581.24
07/17/14	\$197,840,346.19	\$141,961,716.95	\$100.00	\$1,490,641.98	\$0.00	\$0.00	\$0.00	\$341,292,805.12
07/18/14	\$247,482,333.12	\$213,651,757.97	\$0.00	\$2,720,655.47	\$4,800,000.00	\$4,810,000.00	\$0.00	\$473,464,746.56
07/21/14	\$165,964,818.48	\$141,327,116.46	\$0.00	\$55,388,606.95	\$24,000.00	\$0.00	\$268.00	\$362,704,809.89
07/22/14	\$202,977,447.42	\$149,370,015.75	\$31,431.53	\$7,419,938.58	\$0.00	\$0.00	\$0.00	\$359,798,833.28
07/23/14	\$295,893,019.49	\$64,576,708.70	\$0.00	\$3,013,427.68	\$0.00	\$0.00	\$836.98	\$363,483,992.85
07/24/14	\$344,906,041.95	\$82,214,268.93	\$0.00	\$11,416,048.11	\$275,000.00	\$350,000.00	\$0.00	\$439,161,358.99
07/25/14	\$191,363,604.21	\$111,145,759.53	\$0.00	\$1,535,568.75	\$100,000.00	\$0.00	\$0.00	\$304,144,932.49
07/28/14	\$160,199,792.65	\$236,597,348.29	\$0.00	\$40,513,104.05	\$0.00	\$0.00	\$0.00	\$437,310,244.99
07/29/14	\$93,319,436.80	\$110,763,150.84	\$0.00	\$19,735,239.89	\$0.00	\$0.00	\$591.52	\$223,818,419.05
07/30/14	\$233,479,562.67	\$355,814,610.73	\$0.00	\$2,436,951.72	\$0.00	\$0.00	\$0.00	\$591,731,125.12
07/31/14	\$81,321,730.04	\$176,430,036.77	\$0.00	\$17,005,843.25	\$0.00	\$0.00	\$0.00	\$274,757,610.06
08/01/14	\$86,846,162.28	\$481,192,544.76	\$35,975.83	\$4,331,417.73	\$0.00	\$0.00	\$0.00	\$572,406,100.60
08/04/14	\$104,973,470.02	\$109,866,856.72	\$100.00	\$4,406,212.07	\$0.00	\$35,000.00	\$0.00	\$219,281,638.81
08/05/14	\$262,645,138.10	\$84,191,244.85	\$37,179.74	\$18,694,503.75	\$0.00	\$0.00	\$0.00	\$365,568,066.44
08/06/14	\$192,223,759.71	\$120,432,719.39	\$100.00	\$10,755,448.45	\$0.00	\$0.00	\$518.73	\$323,412,546.28
08/07/14	\$84,337,845.45	\$160,368,034.45	\$0.00	\$22,558,594.08	\$100,000.00	\$0.00	\$0.00	\$267,364,473.98
08/08/14	\$64,457,559.80	\$277,508,338.60	\$54,897.88	\$13,359,737.26	\$40,000.00	\$20,000.00	\$0.00	\$355,440,533.54
08/11/14	\$159,850,156.35	\$63,643,683.57	\$0.00	\$3,596,336.22	\$0.00	\$120,000.00	\$0.00	\$227,210,176.14
08/12/14	\$233,277,961.92	\$393,801,265.70	\$21,941.14	\$29,092,147.30	\$0.00	\$60,000.00	\$0.00	\$656,253,316.06
08/13/14	\$110,336,382.76	\$68,569,857.11	\$0.00	\$20,229,723.93	\$0.00	\$0.00	\$14,415.40	\$199,150,379.20
08/14/14	\$69,985,839.79	\$355,563,643.14	\$0.00	\$6,449,645.42	\$0.00	\$0.00	\$0.00	\$431,999,128.35
08/15/14	\$76,963,494.97	\$151,541,179.65	\$0.00	\$48,171,038.99	\$0.00	\$0.00	\$0.00	\$276,675,713.61
08/18/14	\$95,265,933.70	\$97,809,270.30	\$0.00	\$2,231,992.12	\$0.00	\$0.00	\$0.00	\$195,307,196.12
08/19/14	\$127,371,120.58	\$244,080,420.78	\$138,938.69	\$34,009,945.03	\$0.00	\$0.00	\$191.72	\$405,600,616.80
08/20/14	\$273,300,739.11	\$79,422,426.61	\$0.00	\$5,561,084.28	\$20,000.00	\$0.00	\$0.00	\$358,304,250.00
08/21/14	\$184,054,691.85	\$55,313,572.75	\$0.00	\$12,861,093.96	\$0.00	\$0.00	\$1,200.26	\$252,230,558.82
08/22/14	\$97,016,164.19	\$214,266,958.27	\$0.00	\$14,562,862.78	\$150,000.00	\$20,000.00	\$0.00	\$326,015,985.24
08/25/14	\$411,024,441.58	\$63,767,462.85	\$0.00	\$2,454,325.84	\$0.00	\$150,000.00	\$0.00	\$477,396,230.27
08/26/14	\$233,545,631.15	\$212,123,511.81	\$19,511.74	\$28,958,616.98	\$1,800,000.00	\$0.00	\$0.00	\$476,447,271.68
08/27/14	\$349,129,751.37	\$80,904,591.75	\$0.00	\$10,348,357.21	\$0.00	\$0.00	\$0.00	\$440,382,700.33
08/28/14	\$72,851,098.63	\$84,607,812.37	\$0.00	\$11,160,364.92	\$0.00	\$0.00	\$1,609.09	\$168,620,885.01
08/29/14	\$61,787,480.74	\$118,454,157.50	\$100.00	\$7,492,650.50	\$0.00	\$0.00	\$0.00	\$187,734,388.74
09/02/14	\$135,496,335.70	\$517,607,182.99	\$0.00	\$11,514,800.73	\$0.00	\$0.00	\$0.00	\$664,618,319.42
09/03/14	\$135,290,960.51	\$110,137,571.64	\$26,695.27	\$21,506,221.87	\$0.00	\$0.00	\$0.00	\$266,961,449.29
09/04/14	\$163,849,856.22	\$62,697,140.93	\$0.00	\$1,608,812.51	\$0.00	\$0.00	\$0.00	\$228,155,809.66
09/05/14	\$154,943,359.14	\$63,110,898.34	\$0.00	\$12,641,363.12	\$149,000.00	\$453,000.00	\$0.00	\$231,297,620.60
09/08/14	\$79,151,549.96	\$42,982,998.27	\$0.00	\$3,113,680.20	\$0.00	\$114,000.00	\$0.00	\$125,362,228.43
09/09/14	\$139,201,523.78	\$90,918,345.36	\$41,094.26	\$24,262,889.76	\$56,000.00	\$55,000.00	\$0.00	\$254,534,853.16
09/10/14	\$294,574,329.40	\$134,914,793.08	\$0.00	\$26,006,038.59	\$0.00	\$0.00	\$0.00	\$455,495,161.07
09/11/14	\$250,767,679.55	\$103,082,007.33	\$0.00	\$15,017,684.74	\$0.00	\$0.00	\$0.00	\$368,867,371.62
09/12/14	\$67,369,713.20	\$548,354,775.28	\$0.00	\$2,154,715.41	\$31,000.00	\$0.00	\$0.00	\$617,910,203.89

**Exhibit 1 - FY2015 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
09/15/14	\$187,693,347.21	\$90,758,013.80	\$0.00	\$2,281,573.31	\$0.00	\$24,000.00	\$1,065.09	\$280,757,999.41
09/16/14	\$163,200,744.10	\$299,585,213.33	\$24,773.90	\$42,800,645.58	\$0.00	\$0.00	\$0.00	\$505,611,376.91
09/17/14	\$376,631,283.23	\$164,472,283.72	\$0.00	\$4,642,676.15	\$0.00	\$0.00	\$0.00	\$545,746,243.10
09/18/14	\$610,606,445.74	\$156,171,609.27	\$180.44	\$42,693,704.42	\$0.00	\$15,000.00	\$1,258.00	\$809,488,197.87
09/19/14	\$196,148,866.14	\$310,679,400.99	\$0.00	\$8,776,044.74	\$600,000.00	\$1,600,000.00	\$0.00	\$517,804,311.87
09/22/14	\$214,042,398.60	\$90,209,786.03	\$0.00	\$4,371,379.79	\$0.00	\$600,000.00	\$0.00	\$309,223,564.42
09/23/14	\$185,810,377.82	\$292,343,434.31	\$22,577.84	\$35,583,287.99	\$71,000.00	\$0.00	\$0.00	\$513,830,677.96
09/24/14	\$405,914,222.64	\$237,267,653.51	\$0.00	\$12,873,567.37	\$0.00	\$0.00	\$849.09	\$656,056,292.61
09/25/14	\$534,229,362.74	\$124,214,541.59	\$100.00	\$1,974,684.29	\$0.00	\$0.00	\$0.00	\$660,418,688.62
09/26/14	\$152,668,854.55	\$148,041,778.69	\$0.00	\$19,315,204.83	\$0.00	\$0.00	\$0.00	\$320,025,838.07
09/29/14	\$203,764,263.18	\$134,515,373.69	\$0.00	\$12,019,148.98	\$0.00	\$0.00	\$0.00	\$350,298,785.85
09/30/14	\$97,292,827.69	\$185,973,187.95	\$19,429.57	\$1,441,310.36	\$0.00	\$0.00	\$0.00	\$284,726,755.57
10/01/14	\$203,244,445.44	\$460,573,890.87	\$0.00	\$17,039,022.33	\$90,000.00	\$0.00	\$0.00	\$680,947,358.64
10/02/14	\$167,599,580.71	\$96,920,658.66	\$0.00	\$61,300,112.05	\$0.00	\$11,000.00	\$5,285.59	\$325,836,637.01
10/03/14	\$208,738,884.60	\$148,932,354.11	\$49,658.84	\$3,080,157.42	\$0.00	\$0.00	\$0.00	\$360,801,054.97
10/06/14	\$121,973,095.90	\$114,636,901.91	\$0.00	\$21,224,120.82	\$0.00	\$0.00	\$0.00	\$257,834,118.63
10/07/14	\$119,744,337.11	\$135,445,378.99	\$15,879.97	\$25,266,341.24	\$0.00	\$0.00	\$0.00	\$280,471,937.31
10/08/14	\$192,409,428.57	\$180,236,913.91	\$0.00	\$22,518,002.23	\$0.00	\$0.00	\$0.00	\$395,164,344.71
10/09/14	\$120,150,862.43	\$322,093,016.56	\$0.00	\$4,000,803.29	\$0.00	\$0.00	\$0.00	\$446,244,682.28
10/10/14	\$150,696,653.86	\$377,051,542.57	\$133.49	\$15,386,044.12	\$36,000.00	\$0.00	\$948.56	\$543,171,322.60
10/13/14	\$94,387,248.25	\$0.00	\$6,214.54	\$5,961,558.23	\$0.00	\$0.00	\$0.00	\$100,355,021.02
10/14/14	\$157,023,627.20	\$100,907,110.41	\$100.00	\$2,926,281.60	\$0.00	\$0.00	\$0.00	\$260,857,119.21
10/15/14	\$98,058,950.11	\$284,561,568.20	\$20,407.83	\$21,554,295.51	\$0.00	\$0.00	\$0.00	\$404,195,221.65
10/16/14	\$171,289,323.98	\$92,039,743.28	\$0.00	\$3,399,637.34	\$0.00	\$0.00	\$0.00	\$266,728,704.60
10/17/14	\$120,441,977.75	\$267,251,865.08	\$0.00	\$15,718,822.01	\$75,000.00	\$0.00	\$1,031.76	\$403,488,696.60
10/20/14	\$287,625,996.88	\$170,898,289.25	\$0.00	\$11,951,423.31	\$0.00	\$0.00	\$0.00	\$470,475,709.44
10/21/14	\$237,961,749.44	\$152,076,275.24	\$15,112.99	\$56,035,451.86	\$42,000.00	\$0.00	\$2,860.35	\$446,133,449.88
10/22/14	\$333,226,919.27	\$329,360,544.30	\$0.00	\$1,447,521.74	\$0.00	\$0.00	\$0.00	\$664,034,985.31
10/23/14	\$337,687,677.10	\$235,121,966.78	\$0.00	\$30,222,916.70	\$0.00	\$0.00	\$1,438.42	\$603,033,999.00
10/24/14	\$120,999,148.95	\$168,850,429.26	\$0.00	\$9,894,023.10	\$0.00	\$0.00	\$0.00	\$299,743,601.31
10/27/14	\$357,371,794.37	\$208,230,979.41	\$29.26	\$33,826,475.40	\$0.00	\$0.00	\$0.00	\$599,429,278.44
10/28/14	\$152,684,271.14	\$105,542,951.07	\$13,008.59	\$3,935,784.64	\$300,000.00	\$0.00	\$0.00	\$262,476,015.44
10/29/14	\$223,896,011.64	\$137,620,084.40	\$0.00	\$32,185,794.01	\$0.00	\$0.00	\$0.00	\$393,701,890.05
10/30/14	\$94,387,248.25	\$88,893,451.15	\$6,214.54	\$5,961,558.23	\$0.00	\$0.00	\$0.00	\$189,248,472.17
10/31/14	\$36,574,408.98	\$129,020,785.22	\$0.00	\$8,297,076.48	\$0.00	\$0.00	\$0.00	\$173,892,270.68
11/03/14	\$112,657,153.44	\$552,297,279.31	\$0.00	\$20,187,893.36	\$0.00	\$0.00	\$0.00	\$685,142,326.11
11/04/14	\$0.00	\$109,294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,294.17
11/05/14	\$133,359,861.58	\$82,461,971.52	\$12,037.41	\$6,860,083.85	\$0.00	\$0.00	\$0.00	\$222,693,954.36
11/06/14	\$248,583,941.63	\$58,340,143.30	\$0.00	\$17,442,764.89	\$0.00	\$0.00	\$0.00	\$324,366,849.82
11/07/14	\$98,691,350.99	\$47,237,678.88	\$0.00	\$14,941,542.26	\$0.00	\$0.00	\$0.00	\$160,870,572.13
11/10/14	\$164,899,939.05	\$113,007,755.12	\$206,912.40	\$9,809,442.95	\$0.00	\$0.00	\$0.00	\$287,924,049.52
11/12/14	\$194,275,777.74	\$474,206,437.98	\$13,348.98	\$23,800,906.86	\$0.00	\$0.00	\$0.00	\$692,296,471.56
11/13/14	\$246,545,300.69	\$338,286,690.75	\$0.00	\$13,944,245.13	\$0.00	\$0.00	\$0.00	\$598,776,236.57
11/14/14	\$81,369,660.26	\$167,379,451.46	\$0.00	\$3,109,065.11	\$320,000.00	\$0.00	\$0.00	\$252,178,176.83
11/17/14	\$63,114,482.07	\$100,012,321.16	\$0.00	\$30,456,819.07	\$0.00	\$0.00	\$0.00	\$193,583,622.30
11/18/14	\$156,478,537.30	\$87,351,630.59	\$5,552.16	\$3,111,806.93	\$2,400,000.00	\$0.00	\$0.00	\$249,347,526.98
11/19/14	\$261,264,238.03	\$335,798,385.80	\$0.00	\$28,806,374.09	\$0.00	\$0.00	\$0.00	\$625,868,997.92
11/20/14	\$226,208,392.55	\$214,743,804.52	\$0.00	\$6,652,046.86	\$0.00	\$0.00	\$0.00	\$447,604,243.93
11/21/14	\$87,692,309.90	\$133,488,982.60	\$0.00	\$55,048,304.06	\$103,000.00	\$40,000.00	\$0.00	\$276,372,596.56
11/24/14	\$226,808,664.18	\$237,229,267.71	\$0.00	\$18,915,141.29	\$0.00	\$0.00	\$0.00	\$482,953,073.18
11/25/14	\$418,427,711.64	\$213,255,888.32	\$15,974.35	\$7,847,698.20	\$0.00	\$0.00	\$0.00	\$639,547,272.51
11/26/14	\$312,813,767.84	\$260,449,963.57	\$0.00	\$27,055,988.93	\$0.00	\$0.00	\$0.00	\$600,319,720.34

**Exhibit 1 - FY2015 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
11/28/14	\$0.00	\$40,442,805.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,442,805.93
12/01/14	\$280,163,678.71	\$496,872,759.81	\$0.00	\$15,018,806.27	\$0.00	\$0.00	\$0.00	\$792,055,244.79
12/02/14	\$149,810,835.64	\$218,719,660.97	\$0.00	\$9,462,819.98	\$0.00	\$200,000.00	\$0.00	\$378,193,316.59
12/03/14	\$345,557,168.41	\$115,628,704.66	\$33,469.15	\$18,441,661.60	\$0.00	\$0.00	\$0.00	\$479,661,003.82
12/04/14	\$157,584,561.00	\$70,913,008.69	\$52,850.00	\$13,109,995.05	\$0.00	\$0.00	\$1,293.97	\$241,661,708.71
12/05/14	\$48,008,558.14	\$131,717,918.14	\$100.00	\$10,718,433.33	\$0.00	\$0.00	\$0.00	\$190,445,009.61
12/08/14	\$225,318,652.67	\$109,860,264.08	\$0.00	\$36,128,938.32	\$0.00	\$0.00	\$0.00	\$371,307,855.07
12/09/14	\$186,021,209.57	\$119,855,680.80	\$0.00	\$19,527,122.49	\$0.00	\$0.00	\$299.68	\$325,404,312.54
12/10/14	\$170,472,437.26	\$153,963,731.65	\$7,326.73	\$5,211,109.84	\$0.00	\$325,000.00	\$0.00	\$329,979,605.48
12/11/14	\$185,386,137.34	\$100,635,931.78	\$0.00	\$14,822,294.16	\$0.00	\$0.00	\$251.94	\$300,844,615.22
12/12/14	\$85,463,080.31	\$283,654,573.84	\$100.00	\$4,656,985.31	\$511,000.00	\$48,000.00	\$0.00	\$374,333,739.46
12/15/14	\$117,967,975.22	\$211,775,200.54	\$0.00	\$49,936,293.87	\$51,000.00	\$490,000.00	\$0.00	\$380,220,469.63
12/16/14	\$180,779,339.43	\$404,695,074.69	\$17,968.98	\$4,266,756.38	\$0.00	\$0.00	\$0.00	\$589,759,139.48
12/17/14	\$358,519,128.10	\$114,382,785.18	\$0.00	\$26,000,966.95	\$0.00	\$0.00	\$0.00	\$498,902,880.23
12/18/14	\$506,878,116.71	\$194,255,266.32	\$0.00	\$43,902,424.83	\$0.00	\$0.00	\$0.00	\$745,035,807.86
12/19/14	\$266,532,272.02	\$236,507,553.26	\$0.00	\$10,950,571.22	\$80,000.00	\$130,000.00	\$0.00	\$514,200,396.50
12/22/14	\$169,101,957.14	\$132,145,240.59	\$0.00	\$10,314,697.08	\$0.00	\$425,000.00	\$0.00	\$311,986,894.81
12/23/14	\$160,295,510.65	\$292,678,253.94	\$10,054.03	\$3,505,358.37	\$169,000.00	\$0.00	\$0.00	\$456,658,176.99
12/24/14	\$464,130,489.55	\$24,955,803.57	\$0.00	\$5,263,544.45	\$0.00	\$0.00	\$1,034.00	\$494,350,871.57
12/26/14	\$0.00	\$68,725.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,725.09
12/29/14	\$0.00	\$205,783,724.59	\$0.00	\$1,223,160.32	\$0.00	\$0.00	\$0.00	\$207,006,884.91
12/30/14	\$758,737,899.78	\$188,841,222.93	\$100.00	\$8,069,641.11	\$0.00	\$0.00	\$818.00	\$955,649,681.82
12/31/14	\$334,853,141.24	\$487,755,541.28	\$19,277.02	\$3,645,350.68	\$0.00	\$0.00	\$0.00	\$826,273,310.22
01/02/15	\$166,589,642.06	\$618,467,717.34	\$0.00	\$26,646,593.83	\$0.00	\$0.00	\$0.00	\$811,703,953.23
01/05/15	\$156,299,308.90	\$212,036,339.47	\$0.00	\$916,618.81	\$0.00	\$0.00	\$0.00	\$369,252,267.18
01/06/15	\$376,676,211.86	\$117,378,802.54	\$18,263.84	\$55,755,464.51	\$0.00	\$0.00	\$0.00	\$549,828,742.75
01/07/15	\$370,777,226.69	\$136,025,043.47	\$0.00	\$16,309,266.98	\$0.00	\$0.00	\$788.88	\$523,112,326.02
01/08/15	\$125,872,539.82	\$123,869,344.33	\$0.00	\$2,522,586.11	\$140,000.00	\$0.00	\$0.00	\$252,404,470.26
01/09/15	\$145,027,117.04	\$88,723,187.11	\$0.00	\$24,411,456.32	\$0.00	\$0.00	\$0.00	\$258,161,760.47
01/12/15	\$283,412,934.77	\$478,296,868.24	\$0.00	\$13,754,880.46	\$0.00	\$0.00	\$0.00	\$775,464,683.47
01/13/15	\$266,801,370.51	\$262,165,982.32	\$18,932.98	\$8,904,729.25	\$0.00	\$0.00	\$0.00	\$537,891,015.06
01/14/15	\$159,262,416.13	\$110,982,586.52	\$0.00	\$18,743,599.49	\$0.00	\$150,000.00	\$0.00	\$289,138,602.14
01/15/15	\$111,824,346.97	\$94,060,175.79	\$0.00	\$1,227,538.27	\$0.00	\$0.00	\$161.54	\$207,112,222.57
01/16/15	\$75,773,923.98	\$314,635,244.57	\$0.00	\$44,692,410.53	\$721,000.00	\$638,000.00	\$0.00	\$436,460,579.08
01/20/15	\$153,610,469.78	\$133,706,672.58	\$0.00	\$6,198,128.76	\$0.00	\$13,000.00	\$0.00	\$293,528,271.12
01/21/15	\$356,077,400.07	\$281,037,548.62	\$0.00	\$2,375,012.36	\$0.00	\$0.00	\$0.00	\$639,489,961.05
01/22/15	\$287,915,878.91	\$257,184,086.32	\$520.00	\$12,033,853.02	\$41,000.00	\$0.00	\$0.00	\$557,175,338.25
01/23/15	\$376,218,334.39	\$91,972,233.73	\$38,001.26	\$16,550,123.36	\$1,100,000.00	\$1,100,000.00	\$0.00	\$486,978,692.74
01/26/15	\$177,249,047.42	\$197,762,226.36	\$0.00	\$1,600,440.04	\$0.00	\$0.00	\$0.00	\$376,611,713.82
01/27/15	\$378,441,006.20	\$261,261,878.98	\$8,771.33	\$13,356,432.75	\$0.00	\$0.00	\$604.31	\$653,068,693.57
01/28/15	\$310,252,624.80	\$80,114,402.15	\$0.00	\$6,422,551.24	\$0.00	\$0.00	\$0.00	\$396,789,578.19
01/29/15	\$136,556,129.84	\$155,663,829.04	\$0.00	\$18,305,715.49	\$0.00	\$0.00	\$832.00	\$310,526,506.37
01/30/15	\$44,482,522.50	\$146,154,420.04	\$0.00	\$4,326,610.63	\$0.00	\$0.00	\$0.00	\$194,963,553.17
02/02/15	\$170,017,950.50	\$540,108,487.18	\$15.08	\$10,680,597.07	\$16,340,000.00	\$0.00	\$0.00	\$737,147,049.83
02/03/15	\$96,905,226.68	\$206,782,436.41	\$16,899.41	\$2,104,130.04	\$2,735,000.00	\$2,437,000.00	\$0.00	\$310,980,692.54
02/04/15	\$169,599,850.55	\$71,709,797.44	\$0.00	\$22,074,480.02	\$150,000.00	\$0.00	\$0.00	\$263,534,128.01
02/05/15	\$124,033,030.94	\$36,379,851.92	\$0.00	\$10,363,966.67	\$20,000.00	\$0.00	\$0.00	\$170,796,849.53
02/06/15	\$66,659,430.96	\$50,972,762.06	\$0.00	\$1,531,437.17	\$1,268,000.00	\$0.00	\$0.00	\$120,431,630.19
02/09/15	\$141,623,235.92	\$86,881,656.98	\$0.00	\$6,123,465.32	\$0.00	\$0.00	\$2,327.57	\$234,630,685.79
02/10/15	\$179,320,619.89	\$490,543,767.41	\$30,877.06	\$26,035,902.61	\$1,992,000.00	\$2,727,000.00	\$0.00	\$700,650,166.97
02/11/15	\$122,379,020.53	\$65,555,619.62	\$0.00	\$11,892,713.47	\$0.00	\$0.00	\$0.00	\$199,827,353.62
02/12/15	\$0.00	\$3,335,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,537.33

**Exhibit 1 - FY2015 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
02/13/15	\$149,272,633.94	\$541,095,267.90	\$0.00	\$1,467,327.62	\$4,207,000.00	\$3,387,000.00	\$0.00	\$699,429,229.46
02/17/15	\$44,060,592.72	\$109,904,523.52	\$0.00	\$19,536,833.65	\$0.00	\$900,000.00	\$0.00	\$174,401,949.89
02/18/15	\$250,043,375.21	\$79,735,817.23	\$16,632.10	\$10,706,203.65	\$0.00	\$0.00	\$0.00	\$340,502,028.19
02/19/15	\$139,230,067.10	\$270,168,547.25	\$0.00	\$47,421,511.95	\$0.00	\$2,735,000.00	\$0.00	\$459,555,126.30
02/20/15	\$163,775,065.64	\$76,413,456.85	\$0.00	\$6,280,320.91	\$1,745,000.00	\$1,960,000.00	\$1,335.06	\$250,175,178.46
02/23/15	\$147,605,498.87	\$208,158,309.11	\$0.00	\$19,800,950.48	\$0.00	\$0.00	\$0.00	\$375,564,758.46
02/24/15	\$166,409,997.24	\$252,808,218.57	\$11,485.68	\$2,019,989.06	\$0.00	\$0.00	\$0.00	\$421,249,690.55
02/25/15	\$415,452,134.60	\$166,399,729.95	\$0.00	\$18,060,464.69	\$0.00	\$0.00	\$0.00	\$599,912,329.24
02/26/15	\$328,845,342.68	\$209,185,794.31	\$0.00	\$1,880,802.92	\$0.00	\$0.00	\$0.00	\$539,911,939.91
02/27/15	\$80,530,898.38	\$201,837,642.28	\$0.00	\$1,187,498.29	\$0.00	\$0.00	\$0.00	\$283,556,038.95
03/02/15	\$230,495,172.37	\$599,058,963.54	\$0.00	\$21,610,548.77	\$0.00	\$0.00	\$0.00	\$851,164,684.68
03/03/15	\$138,798,664.20	\$185,066,284.11	\$9,371.22	\$14,005,044.01	\$250,000.00	\$980,000.00	\$0.00	\$339,109,363.54
03/04/15	\$167,315,115.05	\$50,526,169.39	\$709.00	\$5,307,951.39	\$3,654,000.00	\$3,780,000.00	\$0.00	\$230,583,944.83
03/05/15	\$165,218,919.53	\$120,393,120.30	\$0.00	\$18,000,973.23	\$1,113,000.00	\$0.00	\$2,748.29	\$304,728,761.35
03/06/15	\$54,175,095.24	\$62,536,420.96	\$350.00	\$20,311,778.94	\$765,000.00	\$857,000.00	\$0.00	\$138,645,645.14
03/09/15	\$175,669,773.69	\$135,250,200.64	\$0.00	\$1,424,046.77	\$0.00	\$300,000.00	\$0.00	\$312,644,021.10
03/10/15	\$232,474,202.81	\$97,711,505.93	\$4,263.84	\$20,054,759.74	\$300,000.00	\$0.00	\$0.00	\$350,544,732.32
03/11/15	\$164,136,419.46	\$267,832,819.44	\$3,795.84	\$15,496,686.56	\$40,000.00	\$115,000.00	\$2,629.00	\$447,627,350.30
03/12/15	\$162,358,094.40	\$559,399,222.00	\$0.00	\$5,637,525.02	\$13,457,000.00	\$14,996,000.00	\$0.00	\$755,847,841.42
03/13/15	\$61,780,100.07	\$210,592,239.85	\$0.00	\$819,558.18	\$3,245,000.00	\$3,335,000.00	\$0.00	\$279,771,898.10
03/16/15	\$163,455,834.78	\$133,598,975.07	\$0.00	\$30,145,473.78	\$0.00	\$0.00	\$0.00	\$327,200,283.63
03/17/15	\$245,745,900.02	\$204,355,034.74	\$6,828.85	\$3,875,132.53	\$550,000.00	\$0.00	\$0.00	\$454,532,896.14
03/18/15	\$203,150,164.52	\$265,080,119.38	\$0.00	\$9,146,052.05	\$325,000.00	\$475,000.00	\$0.00	\$478,176,335.95
03/19/15	\$580,867,891.99	\$447,268,080.55	\$0.00	\$7,850,925.63	\$70,000.00	\$70,000.00	\$712.00	\$1,036,127,610.17
03/20/15	\$219,629,988.81	\$293,903,048.20	\$0.00	\$34,433,997.53	\$1,125,000.00	\$575,000.00	\$0.00	\$549,667,034.54
03/23/15	\$182,906,537.31	\$166,869,265.32	\$0.00	\$14,886,647.04	\$70,000.00	\$0.00	\$0.00	\$364,732,449.67
03/24/15	\$492,509,945.80	\$248,611,084.12	\$27,582.13	\$3,339,819.29	\$850,000.00	\$47,000.00	\$0.00	\$745,385,431.34
03/25/15	\$449,398,881.25	\$137,230,000.91	\$0.00	\$14,136,023.04	\$1,005,000.00	\$1,255,000.00	\$0.00	\$603,024,905.20
03/26/15	\$208,071,768.19	\$219,561,126.60	\$0.00	\$3,520,230.91	\$0.00	\$10,000,000.00	\$3,581.51	\$441,156,707.21
03/27/15	\$113,657,385.37	\$246,853,001.14	\$0.00	\$2,266,120.98	\$0.00	\$0.00	\$0.00	\$362,776,507.49
03/30/15	\$134,204,895.30	\$96,025,143.92	\$0.00	\$26,664,612.44	\$0.00	\$0.00	\$0.00	\$256,894,651.66
03/31/15	\$181,717,798.95	\$198,242,287.92	\$11,046.59	\$1,332,288.56	\$0.00	\$0.00	\$0.00	\$381,303,422.02
04/01/15	\$245,924,217.27	\$511,263,912.53	\$0.00	\$13,410,782.20	\$0.00	\$0.00	\$0.00	\$770,598,912.00
04/02/15	\$203,304,177.92	\$164,239,487.11	\$0.00	\$3,379,802.02	\$220,000.00	\$1,720,000.00	\$0.00	\$372,863,467.05
04/03/15	\$132,805,310.83	\$900,978,405.54	\$0.00	\$0.00	\$815,000.00	\$550,000.00	\$0.00	\$1,035,148,716.37
04/06/15	\$179,523,615.98	\$212,163,031.52	\$0.00	\$28,137,730.04	\$0.00	\$0.00	\$0.00	\$419,824,377.54
04/07/15	\$199,709,758.32	\$343,808,830.04	\$0.00	\$3,922,203.41	\$0.00	\$310,000.00	\$0.00	\$547,750,791.77
04/08/15	\$149,902,966.30	\$98,647,503.30	\$0.00	\$23,968,285.02	\$0.00	\$0.00	\$0.00	\$272,518,754.62
04/09/15	\$1,137,938,535.40	\$24,344,792.93	\$10,608.21	\$1,605,104.55	\$500.00	\$10,137,000.00	\$150.00	\$1,174,036,691.09
04/10/15	\$167,065,486.06	\$253,639,234.75	\$0.00	\$7,099,115.68	\$250,000.00	\$350,000.00	\$0.00	\$428,403,836.49
04/13/15	\$173,807,706.07	\$139,729,548.20	\$0.00	\$13,213,343.79	\$33,000.00	\$300,000.00	\$0.00	\$327,083,598.06
04/14/15	\$211,580,513.17	\$566,782,122.29	\$29,462.01	\$18,148,899.17	\$800,000.00	\$0.00	\$0.00	\$797,340,996.64
04/15/15	\$191,542,738.91	\$132,187,056.13	\$0.00	\$8,139,311.99	\$1,600,000.00	\$1,430,000.00	\$0.00	\$334,899,107.03
04/16/15	\$233,987,282.85	\$114,811,627.08	\$8,611.08	\$12,914,154.79	\$0.00	\$300,000.00	\$0.00	\$362,021,675.80
04/17/15	\$260,806,379.89	\$292,346,208.98	\$0.00	\$19,553,058.78	\$0.00	\$500,000.00	\$6,150.99	\$573,211,798.64
04/20/15	\$646,782,135.63	\$181,704,834.73	\$0.00	\$46,085,808.94	\$0.00	\$0.00	\$0.00	\$874,572,779.30
04/21/15	\$447,017,884.65	\$411,873,493.94	\$23,861.72	\$9,422,218.33	\$150,000.00	\$150,000.00	\$0.00	\$868,637,458.64
04/22/15	\$454,440,771.63	\$369,409,362.36	\$0.00	\$48,647,289.04	\$150,000.00	\$0.00	\$0.00	\$872,647,423.03
04/23/15	\$532,076,348.11	\$308,308,896.41	\$0.00	\$5,633,738.85	\$0.00	\$0.00	\$0.00	\$846,018,983.37
04/24/15	\$297,751,865.64	\$392,350,681.87	\$0.00	\$3,926,756.82	\$860,000.00	\$810,000.00	\$0.00	\$695,699,304.33
04/27/15	\$468,885,377.35	\$277,260,717.89	\$0.00	\$20,065,574.54	\$10,000,000.00	\$0.00	\$0.00	\$776,211,669.78
04/28/15	\$299,715,754.13	\$673,916,654.41	\$4,027.41	\$4,740,546.69	\$0.00	\$0.00	\$0.00	\$978,376,982.64

**Exhibit 1 - FY2015 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
04/29/15	\$367,405,012.23	\$257,048,238.06	\$0.00	\$1,923,351.25	\$0.00	\$0.00	\$367.54	\$626,376,969.08
04/30/15	\$155,424,405.88	\$242,927,584.58	\$0.00	\$1,506,635.67	\$0.00	\$0.00	\$0.00	\$399,858,626.13
05/01/15	\$129,996,952.38	\$591,992,009.72	\$0.00	\$14,318,481.87	\$150,000.00	\$0.00	\$0.00	\$736,457,443.97
05/04/15	\$101,914,167.19	\$243,132,305.52	\$0.00	\$30,245,303.85	\$1,050,000.00	\$1,100,000.00	\$0.00	\$377,441,776.56
05/05/15	\$259,324,840.79	\$208,867,008.61	\$8,455.13	\$17,858,691.75	\$375,000.00	\$0.00	\$0.00	\$486,433,996.28
05/06/15	\$117,773,563.70	\$83,313,524.78	\$0.00	\$10,376,763.66	\$281,000.00	\$5,145,000.00	\$0.00	\$216,889,852.14
05/07/15	\$77,533,131.09	\$95,304,087.68	\$0.00	\$2,727,137.50	\$2,159,000.00	\$1,190,000.00	\$0.00	\$178,913,356.27
05/08/15	\$56,869,012.83	\$95,652,325.53	\$0.00	\$3,166,074.58	\$497,000.00	\$505,000.00	\$0.00	\$156,689,412.94
05/11/15	\$131,792,636.26	\$147,805,118.01	\$16,679.00	\$36,591,385.72	\$0.00	\$0.00	\$0.00	\$316,205,818.99
05/12/15	\$274,571,756.72	\$343,333,004.56	\$131,845.12	\$6,958,859.72	\$0.00	\$0.00	\$0.00	\$624,995,466.12
05/13/15	\$129,654,030.02	\$366,916,049.34	\$42.73	\$11,539,922.22	\$0.00	\$50,000.00	\$0.00	\$508,160,044.31
05/14/15	\$47,969,913.94	\$81,958,836.77	\$0.00	\$9,927,969.22	\$690,000.00	\$500,000.00	\$0.00	\$141,046,719.93
05/15/15	\$100,875,173.68	\$136,701,861.00	\$0.00	\$2,708,863.58	\$0.00	\$0.00	\$963.54	\$240,286,861.80
05/18/15	\$119,076,147.43	\$181,506,853.46	\$0.00	\$56,178,965.84	\$0.00	\$0.00	\$0.00	\$356,761,966.73
05/19/15	\$150,245,318.59	\$318,340,563.65	\$574,227.49	\$11,401,856.34	\$0.00	\$0.00	\$0.00	\$480,561,966.07
05/20/15	\$302,448,316.72	\$87,776,860.78	\$0.00	\$14,267,208.12	\$0.00	\$0.00	\$0.00	\$404,492,385.62
05/21/15	\$121,815,903.92	\$160,934,584.64	\$0.00	\$33,856,215.56	\$0.00	\$0.00	\$0.00	\$316,606,704.12
05/22/15	\$118,166,910.71	\$319,014,321.63	\$0.00	\$9,663,406.13	\$120,000.00	\$350,000.00	\$0.00	\$447,314,638.47
05/26/15	\$355,086,023.53	\$174,634,478.07	\$659,797.05	\$29,341,215.06	\$0.00	\$40,000.00	\$0.00	\$559,761,513.71
05/27/15	\$286,782,616.14	\$239,022,042.71	\$0.00	\$13,761,409.39	\$0.00	\$0.00	\$0.00	\$539,566,068.24
05/28/15	\$281,598,483.26	\$182,485,849.05	\$0.00	\$17,723,471.82	\$0.00	\$0.00	\$0.00	\$481,807,804.13
05/29/15	\$76,031,434.79	\$250,051,308.67	\$0.00	\$4,331,522.46	\$0.00	\$0.00	\$1,821.90	\$330,416,087.82
06/01/15	\$123,375,652.29	\$527,464,539.51	\$0.00	\$35,955,718.12	\$0.00	\$0.00	\$0.00	\$686,795,909.92
06/02/15	\$120,842,216.13	\$185,222,649.51	\$0.00	\$30,753,989.27	\$0.00	\$665,000.00	\$0.00	\$337,483,854.91
06/03/15	\$208,370,661.88	\$71,446,936.56	\$0.00	\$10,672,739.23	\$250,000.00	\$250,000.00	\$0.00	\$290,990,337.67
06/04/15	\$134,179,275.61	\$75,687,684.23	\$238,542.25	\$23,980,386.99	\$1,690,000.00	\$1,685,000.00	\$870.50	\$237,461,759.58
06/05/15	\$51,695,580.79	\$122,386,402.45	\$0.00	\$28,325,809.69	\$150,000.00	\$350,000.00	\$0.00	\$202,907,792.93
06/08/15	\$149,257,262.19	\$66,108,665.39	\$3,794.47	\$2,014,101.57	\$0.00	\$0.00	\$0.00	\$217,383,823.62
06/09/15	\$178,460,319.01	\$148,158,525.79	\$450.00	\$4,005,520.51	\$0.00	\$0.00	\$0.00	\$330,624,815.31
06/10/15	\$166,359,419.78	\$210,324,385.67	\$0.00	\$47,354,241.03	\$0.00	\$0.00	\$0.00	\$424,038,046.48
06/11/15	\$165,844,696.23	\$162,942,093.15	\$94,737.47	\$3,560,489.42	\$0.00	\$0.00	\$0.00	\$332,442,016.27
06/12/15	\$94,000,318.37	\$224,144,107.33	\$0.00	\$3,182,226.55	\$795,000.00	\$1,415,000.00	\$0.00	\$323,536,652.25
06/15/15	\$138,341,340.79	\$164,087,261.19	\$77,427.53	\$32,436,348.96	\$0.00	\$0.00	\$0.00	\$334,942,378.47
06/16/15	\$172,348,010.32	\$502,960,689.23	\$0.00	\$5,166,118.67	\$200,000.00	\$200,000.00	\$0.00	\$680,874,818.22
06/17/15	\$338,609,552.12	\$242,882,759.31	\$0.00	\$65,349,877.36	\$0.00	\$0.00	\$0.00	\$646,842,188.79
06/18/15	\$567,273,427.39	\$177,837,732.92	\$0.00	\$15,826,698.69	\$0.00	\$0.00	\$0.00	\$760,937,859.00
06/19/15	\$179,034,312.01	\$239,326,792.00	\$300.00	\$25,804,260.86	\$27,000.00	\$0.00	\$0.00	\$444,192,664.87
06/22/15	\$160,964,945.19	\$130,271,291.45	\$0.00	\$21,345,193.53	\$0.00	\$0.00	\$0.00	\$312,581,430.17
06/23/15	\$239,046,658.84	\$293,479,564.67	\$2,704.33	\$29,628,136.14	\$0.00	\$0.00	\$0.00	\$562,157,063.98
06/24/15	\$356,254,967.46	\$148,085,565.92	\$91,134.37	\$18,913,675.51	\$0.00	\$55,000.00	\$0.00	\$523,400,343.26
06/25/15	\$262,043,210.92	\$283,489,016.97	\$0.00	\$8,453,114.94	\$0.00	\$0.00	\$2,612.90	\$553,987,955.73
06/26/15	\$274,840,061.74	\$161,529,785.94	\$0.00	\$40,366,555.79	\$0.00	\$0.00	\$0.00	\$476,736,403.47
06/29/15	\$185,147,520.29	\$223,946,533.85	\$0.00	\$10,524,909.88	\$0.00	\$0.00	\$0.00	\$419,618,964.02
06/30/15	\$153,042,663.51	\$199,822,885.65	\$148,621.22	\$59,185,212.96	\$0.00	\$0.00	\$0.00	\$412,199,383.34

**Exhibit 2 - FY2016 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
07/01/15	\$194,867,545.49	\$616,841,381.60	\$22,724.25	\$2,445,626.44	\$80,000.00	\$0.00	\$0.00	\$ 814,257,277.78
07/02/15	\$124,213,242.11	\$266,666,270.39	\$0.00	\$1,615,295.59	\$0.00	\$0.00	\$951.00	\$ 392,495,759.09
07/03/15	\$0.00	\$4,694,372.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,694,372.21
07/06/15	\$210,326,801.83	\$71,584,924.46	\$10,246.48	\$19,053,410.99	\$0.00	\$29,000.00	\$0.00	\$ 301,004,383.76
07/07/15	\$255,415,289.43	\$311,155,860.20	\$0.00	\$17,771,425.70	\$0.00	\$0.00	\$0.00	\$ 584,342,575.33
07/08/15	\$242,895,649.30	\$327,332,221.01	\$163,325.25	\$523,552.65	\$0.00	\$0.00	\$0.00	\$ 570,914,748.21
07/09/15	\$123,025,708.36	\$197,455,660.43	\$0.00	\$1,209,158.81	\$0.00	\$0.00	\$100.00	\$ 321,690,627.60
07/10/15	\$133,515,053.56	\$99,235,851.61	\$4,441.78	\$2,283,469.15	\$0.00	\$49,000.00	\$0.00	\$ 235,087,816.10
07/13/15	\$127,287,461.21	\$65,437,943.39	\$0.00	\$42,098,100.33	\$0.00	\$0.00	\$0.00	\$ 234,823,504.93
07/14/15	\$159,978,620.97	\$196,671,406.71	\$34,063.28	\$9,177,926.53	\$0.00	\$0.00	\$0.00	\$ 365,862,017.49
07/15/15	\$89,978,232.63	\$151,947,141.71	\$0.00	\$2,260,598.53	\$0.00	\$0.00	\$0.00	\$ 244,185,972.87
07/16/15	\$66,995,711.62	\$114,177,356.72	\$0.00	\$631,637.02	\$0.00	\$0.00	\$13,195.88	\$ 181,817,901.24
07/17/15	\$61,160,094.49	\$406,015,155.97	\$0.00	\$1,239,716.26	\$4,810,000.00	\$4,745,000.00	\$431.20	\$ 477,970,397.92
07/20/15	\$224,640,522.40	\$140,884,322.84	\$2,295,825.68	\$0.00	\$0.00	\$0.00	\$0.00	\$ 367,820,670.92
07/21/15	\$203,166,660.70	\$6,388,563.09	\$38,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$ 209,593,345.93
07/22/15	\$229,040,700.68	\$201,925,830.40	\$0.00	\$55,884,349.82	\$0.00	\$0.00	\$0.00	\$ 486,850,880.90
07/23/15	\$325,433,469.30	\$180,741,740.86	\$0.00	\$43,199,311.64	\$0.00	\$0.00	\$0.00	\$ 549,374,521.80
07/24/15	\$116,756,101.82	\$246,118,440.42	\$0.00	\$4,471,896.37	\$374,000.00	\$510,000.00	\$0.00	\$ 368,230,438.61
07/27/15	\$266,873,658.12	\$85,724,375.22	\$30,068.17	\$6,514,460.87	\$0.00	\$0.00	\$0.00	\$ 359,142,562.38
07/28/15	\$121,328,289.07	\$193,294,117.15	\$1,180.74	\$8,645,929.52	\$0.00	\$39,000.00	\$0.00	\$ 323,308,516.48
07/29/15	\$241,065,980.49	\$78,746,917.91	\$0.00	\$11,474,381.07	\$0.00	\$0.00	\$0.00	\$ 331,287,279.47
07/30/15	\$78,043,552.95	\$99,204,382.93	\$0.00	\$25,339,301.60	\$0.00	\$0.00	\$235.00	\$ 202,587,472.48
07/31/15	\$46,586,658.08	\$116,200,476.54	\$0.00	\$1,581,499.61	\$0.00	\$0.00	\$0.00	\$ 164,368,634.23
08/03/15	\$131,286,314.29	\$686,793,590.02	\$30,898.96	\$8,345,542.35	\$21,000.00	\$0.00	\$0.00	\$ 826,477,345.62
08/04/15	\$151,096,104.45	\$70,672,499.36	\$2,017.94	\$2,121,786.53	\$0.00	\$0.00	\$0.00	\$ 223,892,408.28
08/05/15	\$187,177,861.06	\$75,464,289.83	\$0.00	\$15,881,125.81	\$0.00	\$0.00	\$0.00	\$ 278,523,276.70
08/06/15	\$73,761,522.61	\$35,902,752.84	\$0.00	\$8,966,858.97	\$0.00	\$0.00	\$2,542.04	\$ 118,633,676.46
08/07/15	\$53,206,121.86	\$39,476,268.62	\$0.00	\$669,493.79	\$0.00	\$0.00	\$0.00	\$ 93,351,884.27
08/10/15	\$151,168,139.27	\$114,018,669.47	\$21,135.47	\$26,072,862.28	\$0.00	\$0.00	\$500.54	\$ 291,281,307.03
08/11/15	\$183,210,730.91	\$76,867,226.78	\$63,900.88	\$8,081,061.69	\$0.00	\$0.00	\$0.00	\$ 268,222,920.26
08/12/15	\$221,179,140.38	\$254,740,749.79	\$100.00	\$11,967,802.15	\$0.00	\$0.00	\$0.00	\$ 487,887,792.32
08/13/15	\$83,287,833.07	\$90,739,773.38	\$5,820.00	\$1,319,061.19	\$0.00	\$0.00	\$0.00	\$ 175,352,487.64
08/14/15	\$75,823,758.85	\$140,490,433.69	\$0.00	\$1,423,461.74	\$0.00	\$0.00	\$0.00	\$ 217,737,654.28
08/17/15	\$80,372,121.82	\$90,483,969.96	\$2,572.98	\$4,480,302.87	\$0.00	\$0.00	\$0.00	\$ 175,338,967.63
08/18/15	\$87,590,877.28	\$101,063,962.21	\$21,061.73	\$6,993,632.91	\$0.00	\$0.00	\$0.00	\$ 195,669,534.13
08/19/15	\$208,556,076.71	\$341,038,662.90	\$0.00	\$13,782,351.45	\$0.00	\$150,000.00	\$101.00	\$ 563,527,192.06
08/20/15	\$190,120,749.72	\$97,128,016.79	\$0.00	\$1,322,723.32	\$0.00	\$0.00	\$0.00	\$ 288,571,489.83
08/21/15	\$146,946,661.64	\$221,911,178.11	\$611.90	\$7,998,193.82	\$20,000.00	\$0.00	\$0.00	\$ 376,876,645.47
08/24/15	\$191,890,715.07	\$238,481,118.21	\$0.00	\$21,383,731.59	\$62,000.00	\$0.00	\$0.00	\$ 451,817,564.87
08/25/15	\$418,878,934.87	\$80,436,567.10	\$35,446.37	\$5,971,251.93	\$150,000.00	\$20,000.00	\$0.00	\$ 505,492,200.27
08/26/15	\$277,453,143.73	\$226,860,845.22	\$4,984.00	\$24,098,355.78	\$0.00	\$0.00	\$0.00	\$ 528,417,328.73
08/27/15	\$246,907,808.99	\$237,381,131.38	\$0.00	\$2,908,102.56	\$0.00	\$0.00	\$6,600.08	\$ 487,203,643.01
08/28/15	\$42,287,622.17	\$220,733,086.59	\$0.00	\$1,578,543.24	\$0.00	\$0.00	\$0.00	\$ 264,599,252.00
08/31/15	\$96,039,853.92	\$296,649,363.20	\$22,657.23	\$23,464,403.36	\$0.00	\$0.00	\$0.00	\$ 416,176,277.71
09/01/15	\$170,132,618.23	\$526,969,882.53	\$0.00	\$2,253,471.06	\$0.00	\$0.00	\$0.00	\$ 699,355,971.82
09/02/15	\$114,952,205.25	\$146,753,508.69	\$0.00	\$8,130,402.64	\$0.00	\$0.00	\$0.00	\$ 269,836,116.58
09/03/15	\$216,490,215.67	\$185,797,634.22	\$0.00	\$957,259.85	\$0.00	\$0.00	\$0.00	\$ 403,245,109.74
09/04/15	\$73,783,075.67	\$79,428,872.84	\$3,279.76	\$23,929,386.24	\$0.00	\$0.00	\$0.00	\$ 177,144,614.51
09/08/15	\$98,341,776.57	\$52,844,153.22	\$30,509.90	\$1,666,818.37	\$0.00	\$0.00	\$0.00	\$ 152,883,258.06
09/09/15	\$172,650,259.45	\$69,125,185.72	\$0.00	\$6,266,954.22	\$0.00	\$0.00	\$0.00	\$ 248,042,399.39
09/10/15	\$143,444,268.87	\$134,056,626.82	\$0.00	\$33,897,408.47	\$0.00	\$0.00	\$0.00	\$ 311,398,304.16
09/11/15	\$203,195,140.34	\$77,834,860.70	\$0.00	\$2,475,099.99	\$0.00	\$0.00	\$0.00	\$ 283,505,101.03
09/14/15	\$110,814,176.56	\$335,236,810.77	\$100.00	\$14,481,537.72	\$0.00	\$0.00	\$0.00	\$ 460,532,625.05
09/15/15	\$174,101,096.45	\$120,756,068.13	\$0.00	\$2,678,014.80	\$0.00	\$0.00	\$0.00	\$ 297,535,179.38
09/16/15	\$304,629,950.79	\$53,819,890.89	\$0.00	\$2,967,827.66	\$0.00	\$0.00	\$0.00	\$ 361,417,669.34
09/17/15	\$234,728,874.00	\$61,452,961.57	\$7,893.96	\$894,627.40	\$0.00	\$0.00	\$0.00	\$ 297,084,356.93

**Exhibit 2 - FY2016 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
09/18/15	\$518,503,149.94	\$588,957,959.87	\$0.00	\$25,437,217.29	\$0.00	\$0.00	\$0.00	\$ 1,132,898,327.10
09/21/15	\$262,893,249.85	\$247,973,737.61	\$0.00	\$14,896,677.03	\$0.00	\$0.00	\$0.00	\$ 525,763,664.49
09/22/15	\$152,553,674.94	\$270,492,545.57	\$21,851.42	\$5,980,664.94	\$600,000.00	\$600,000.00	\$0.00	\$ 430,248,736.87
09/23/15	\$297,796,826.37	\$94,470,474.53	\$0.00	\$1,256,124.22	\$0.00	\$0.00	\$0.00	\$ 393,523,425.12
09/24/15	\$491,304,454.37	\$133,474,232.24	\$963.91	\$1,532,453.41	\$0.00	\$0.00	\$4,539.30	\$ 626,316,643.23
09/25/15	\$226,471,378.59	\$92,490,021.34	\$0.00	\$2,948,386.91	\$0.00	\$0.00	\$3,354.44	\$ 321,913,141.28
09/28/15	\$196,609,908.38	\$188,132,546.08	\$25,642.75	\$28,683,894.42	\$0.00	\$0.00	\$0.00	\$ 413,451,991.63
09/29/15	\$139,710,709.47	\$197,358,073.61	\$0.00	\$5,165,950.35	\$0.00	\$0.00	\$0.00	\$ 342,234,733.43
09/30/15	\$208,624,551.11	\$116,708,540.77	\$3,277.63	\$5,469,707.04	\$0.00	\$0.00	\$0.00	\$ 330,806,076.55
10/01/15	\$111,058,964.34	\$523,689,058.65	\$0.00	\$1,508,610.99	\$0.00	\$0.00	\$0.00	\$ 636,256,633.98
10/02/15	\$42,963,690.03	\$141,082,754.46	\$0.00	\$15,542,313.85	\$0.00	\$0.00	\$0.00	\$ 199,588,758.34
10/05/15	\$253,576,722.17	\$97,625,259.51	\$100.00	\$13,922,585.20	\$0.00	\$0.00	\$0.00	\$ 365,124,666.88
10/06/15	\$121,349,450.85	\$354,982,900.58	\$13,639.80	\$14,320,950.55	\$0.00	\$0.00	\$0.00	\$ 490,666,941.78
10/07/15	\$98,042,560.39	\$109,651,109.58	\$0.00	\$12,234,301.04	\$0.00	\$0.00	\$1,515.64	\$ 219,929,486.65
10/08/15	\$113,795,270.27	\$232,696,423.93	\$143,576.06	\$3,502,544.17	\$0.00	\$0.00	\$0.00	\$ 350,137,814.43
10/09/15	\$59,300,327.61	\$205,701,504.47	\$0.00	\$3,849,534.92	\$0.00	\$0.00	\$100.00	\$ 268,851,467.00
10/13/15	\$232,347,363.28	\$260,691,945.70	\$13,741.65	\$28,987,280.42	\$0.00	\$0.00	\$0.00	\$ 522,040,331.05
10/14/15	\$191,136,870.48	\$556,070,666.19	\$300.00	\$5,151,282.36	\$0.00	\$0.00	\$0.00	\$ 752,359,119.03
10/15/15	\$94,306,618.44	\$191,829,755.40	\$0.00	\$15,178,254.94	\$0.00	\$0.00	\$0.00	\$ 301,314,628.78
10/16/15	\$125,880,013.19	\$65,381,581.86	\$0.00	\$1,354,618.92	\$0.00	\$0.00	\$623.71	\$ 192,616,837.68
10/19/15	\$120,461,824.30	\$327,855,532.79	\$300.00	\$2,428,933.14	\$49,000.00	\$0.00	\$1,208.00	\$ 450,796,798.23
10/20/15	\$325,571,343.71	\$146,153,741.63	\$200.00	\$2,907,679.53	\$0.00	\$0.00	\$0.00	\$ 474,632,964.87
10/21/15	\$272,513,869.86	\$80,011,432.64	\$0.00	\$12,042,604.31	\$0.00	\$0.00	\$0.00	\$ 364,567,906.81
10/22/15	\$167,167,747.25	\$269,085,737.81	\$0.00	\$26,792,931.91	\$0.00	\$0.00	\$1,092.34	\$ 463,047,509.31
10/23/15	\$323,601,249.96	\$253,577,932.66	\$8,763.64	\$38,175,635.03	\$44,000.00	\$0.00	\$0.00	\$ 615,407,581.29
10/26/15	\$209,243,526.21	\$88,417,492.75	\$207.49	\$13,965,638.65	\$0.00	\$0.00	\$0.00	\$ 311,626,865.10
10/27/15	\$276,376,888.98	\$189,522,804.26	\$6,220.03	\$10,702,949.53	\$0.00	\$0.00	\$0.00	\$ 476,608,862.80
10/28/15	\$183,465,837.91	\$78,280,026.97	\$0.00	\$6,934,963.28	\$0.00	\$0.00	\$0.00	\$ 268,680,828.16
10/29/15	\$166,160,070.92	\$123,526,808.30	\$105,996.56	\$12,166,203.00	\$0.00	\$0.00	\$0.00	\$ 301,959,078.78
10/30/15	\$53,367,298.62	\$210,871,121.39	\$3,889.86	\$10,803,280.82	\$0.00	\$0.00	\$0.00	\$ 275,045,590.69
11/02/15	\$134,302,287.68	\$560,529,746.37	\$0.00	\$17,356,526.82	\$0.00	\$0.00	\$0.00	\$ 712,188,560.87
11/03/15	\$123,841,801.93	\$53,778,180.92	\$8,712.56	\$9,763,278.99	\$0.00	\$0.00	\$0.00	\$ 187,391,974.40
11/04/15	\$148,608,917.47	\$49,546,164.85	\$0.00	\$2,382,122.18	\$0.00	\$20,000.00	\$0.00	\$ 200,557,204.50
11/05/15	\$162,675,159.75	\$118,795,978.79	\$0.00	\$31,051,638.30	\$0.00	\$0.00	\$0.00	\$ 312,522,776.84
11/06/15	\$64,381,987.26	\$94,001,012.98	\$0.00	\$4,579,941.12	\$0.00	\$0.00	\$0.00	\$ 162,962,941.36
11/09/15	\$134,841,853.59	\$126,894,855.10	\$4,463.99	\$17,709,943.41	\$0.00	\$25,000.00	\$0.00	\$ 279,476,116.09
11/10/15	\$166,688,979.67	\$209,703,383.13	\$7,655.66	\$3,953,415.02	\$0.00	\$0.00	\$0.00	\$ 380,353,433.48
11/12/15	\$180,892,714.56	\$147,308,329.94	\$3,319.10	\$2,156,699.23	\$0.00	\$0.00	\$489.24	\$ 330,361,552.07
11/13/15	\$174,805,718.10	\$273,685,272.97	\$3,573.46	\$15,653,775.68	\$0.00	\$0.00	\$0.00	\$ 464,148,340.21
11/16/15	\$72,275,910.37	\$216,434,077.84	\$0.00	\$6,994,593.35	\$0.00	\$0.00	\$0.00	\$ 295,704,581.56
11/17/15	\$206,389,381.79	\$198,220,112.97	\$10,499.83	\$33,870,810.53	\$0.00	\$0.00	\$0.00	\$ 438,490,805.12
11/18/15	\$295,825,105.77	\$213,395,089.17	\$0.00	\$21,812,228.70	\$0.00	\$0.00	\$1,019.82	\$ 531,033,443.46
11/19/15	\$209,166,432.63	\$216,695,556.51	\$243.17	\$7,226,858.45	\$20,000.00	\$0.00	\$0.00	\$ 433,109,090.76
11/20/15	\$80,357,049.44	\$171,655,893.96	\$0.00	\$16,791,271.87	\$147,000.00	\$0.00	\$544.00	\$ 268,951,759.27
11/23/15	\$60,024,995.44	\$104,373,985.50	\$9,297.76	\$23,907,814.87	\$0.00	\$0.00	\$0.00	\$ 188,316,093.57
11/24/15	\$209,563,531.64	\$311,028,329.83	\$0.00	\$6,369,939.16	\$0.00	\$0.00	\$0.00	\$ 526,961,800.63
11/25/15	\$441,337,981.48	\$208,717,474.76	\$100.00	\$21,130,810.58	\$0.00	\$0.00	\$0.00	\$ 671,186,366.82
11/27/15	\$0.00	\$28,288,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 28,288,899.90
11/30/15	\$228,467,849.91	\$235,165,515.00	\$6,667.64	\$34,706,262.38	\$0.00	\$0.00	\$1,292.24	\$ 498,347,587.17
12/01/15	\$241,059,347.65	\$499,303,796.12	\$0.00	\$1,236,188.21	\$0.00	\$0.00	\$0.00	\$ 741,599,331.98
12/02/15	\$278,807,886.78	\$264,749,505.68	\$14,953.66	\$22,749,264.53	\$200,000.00	\$0.00	\$0.00	\$ 566,521,610.65
12/03/15	\$180,895,350.28	\$472,686,615.67	\$3,081.04	\$16,879,364.16	\$0.00	\$200,000.00	\$0.00	\$ 670,664,411.15
12/04/15	\$52,030,473.95	\$88,707,781.46	\$0.00	\$19,631,674.27	\$0.00	\$0.00	\$0.00	\$ 160,369,929.68
12/07/15	\$104,220,969.90	\$236,600,952.23	\$3,831.75	\$3,349,437.19	\$0.00	\$16,250,000.00	\$0.00	\$ 360,425,191.07
12/08/15	\$176,363,677.53	\$109,569,601.89	\$0.00	\$14,991,024.83	\$0.00	\$0.00	\$762.00	\$ 300,925,066.25
12/09/15	\$171,237,013.87	\$96,465,969.87	\$0.00	\$9,828,380.45	\$0.00	\$200,000.00	\$0.00	\$ 277,731,364.19

**Exhibit 2 - FY2016 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
12/10/15	\$241,040,378.53	\$54,589,607.88	\$0.00	\$968,230.25	\$325,000.00	\$0.00	\$0.00	\$ 296,923,216.66
12/11/15	\$58,400,391.45	\$231,980,019.39	\$41,311.85	\$3,886,548.84	\$0.00	\$0.00	\$0.00	\$ 294,308,271.53
12/14/15	\$125,003,700.10	\$593,556,350.09	\$15,258.56	\$20,884,167.91	\$0.00	\$0.00	\$0.00	\$ 739,459,476.66
12/15/15	\$136,912,842.72	\$162,100,157.68	\$2,079.52	\$20,748,557.12	\$490,000.00	\$490,000.00	\$0.00	\$ 320,743,637.04
12/16/15	\$232,739,862.31	\$89,785,210.01	\$0.00	\$5,213,247.59	\$0.00	\$0.00	\$0.00	\$ 327,738,319.91
12/17/15	\$147,591,842.30	\$55,554,386.01	\$0.00	\$6,203,723.35	\$0.00	\$0.00	\$0.00	\$ 209,349,951.66
12/18/15	\$460,978,901.30	\$262,388,218.76	\$11,265.86	\$3,414,752.15	\$164,000.00	\$80,000.00	\$0.00	\$ 727,037,138.07
12/21/15	\$236,200,931.84	\$171,331,790.27	\$7,390.81	\$27,911,282.19	\$0.00	\$0.00	\$0.00	\$ 435,451,395.11
12/22/15	\$163,471,742.00	\$278,512,160.81	\$0.00	\$17,200,309.24	\$425,000.00	\$0.00	\$0.00	\$ 459,609,212.05
12/23/15	\$413,554,464.79	\$120,470,370.35	\$1,390.13	\$2,079,360.72	\$0.00	\$0.00	\$0.00	\$ 536,105,585.99
12/24/15	\$0.00	\$11,680,583.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,680,583.39
12/28/15	\$336,834,094.98	\$317,805,573.26	\$0.00	\$11,327,182.58	\$0.00	\$3,375,000.00	\$0.00	\$ 669,341,850.82
12/29/15	\$456,378,576.65	\$284,988,621.52	\$0.00	\$11,644,406.25	\$0.00	\$0.00	\$0.00	\$ 753,011,604.42
12/30/15	\$248,470,578.77	\$388,967,842.31	\$7,305.23	\$1,744,923.71	\$0.00	\$0.00	\$220.00	\$ 639,190,870.02
12/31/15	\$207,464,876.94	\$270,174,896.01	\$0.00	\$31,785,314.25	\$0.00	\$0.00	\$0.00	\$ 509,425,087.20
01/04/16	\$97,492,268.08	\$661,411,858.64	\$0.00	\$2,254,890.69	\$0.00	\$0.00	\$0.00	\$ 761,159,017.41
01/05/16	\$224,872,016.41	\$47,107,769.60	\$20,531.23	\$2,877,056.63	\$0.00	\$0.00	\$0.00	\$ 274,877,373.87
01/06/16	\$419,530,322.27	\$122,540,147.01	\$0.00	\$33,418,260.62	\$16,250,000.00	\$200,000.00	\$0.00	\$ 591,938,729.90
01/07/16	\$122,759,127.05	\$189,374,174.54	\$8,300.00	\$12,942,657.73	\$0.00	\$0.00	\$0.00	\$ 325,084,259.32
01/08/16	\$174,855,586.32	\$129,084,624.96	\$0.00	\$12,162,667.00	\$0.00	\$72,000.00	\$0.00	\$ 316,174,878.28
01/11/16	\$226,481,555.22	\$413,327,927.98	\$2,345.83	\$7,290,468.95	\$0.00	\$0.00	\$0.00	\$ 647,102,297.98
01/12/16	\$308,214,995.29	\$222,893,176.62	\$11,844.84	\$7,004,147.93	\$0.00	\$0.00	\$0.00	\$ 538,124,164.68
01/13/16	\$160,898,975.16	\$214,369,338.05	\$0.00	\$4,881,914.16	\$0.00	\$229,000.00	\$0.00	\$ 380,379,227.37
01/14/16	\$84,947,106.01	\$192,965,011.86	\$100.00	\$7,215,320.21	\$150,000.00	\$0.00	\$0.00	\$ 285,277,538.08
01/15/16	\$86,995,789.56	\$126,902,887.83	\$2,854.80	\$1,947,439.13	\$672,000.00	\$405,000.00	\$1,453.89	\$ 216,927,425.21
01/19/16	\$94,461,108.68	\$275,270,032.87	\$643.28	\$6,866,957.85	\$0.00	\$2,560,000.00	\$0.00	\$ 379,158,742.68
01/20/16	\$240,335,551.75	\$328,776,770.17	\$3,865.68	\$25,098,465.14	\$0.00	\$200,000.00	\$0.00	\$ 594,414,652.74
01/21/16	\$306,372,914.31	\$93,590,099.17	\$0.00	\$1,997,988.34	\$101,000.00	\$41,000.00	\$0.00	\$ 402,103,001.82
01/22/16	\$281,737,979.95	\$421,024,871.39	\$0.00	\$13,461,079.83	\$1,100,000.00	\$150,000.00	\$0.00	\$ 717,473,931.17
01/25/16	\$463,541,685.08	\$196,274,703.12	\$11,544.52	\$2,323,773.10	\$0.00	\$0.00	\$0.00	\$ 662,151,705.82
01/26/16	\$322,046,420.98	\$268,079,169.97	\$0.00	\$18,728,861.50	\$0.00	\$4,500,000.00	\$0.00	\$ 613,354,452.45
01/27/16	\$511,212,713.07	\$304,175,712.55	\$0.00	\$19,148,876.22	\$0.00	\$0.00	\$0.00	\$ 834,537,301.84
01/28/16	\$75,133,970.32	\$54,747,986.88	\$313.00	\$6,161,133.87	\$0.00	\$0.00	\$0.00	\$ 136,043,404.07
01/29/16	\$64,618,402.32	\$280,361,751.51	\$0.00	\$13,315,950.91	\$0.00	\$0.00	\$2,140.03	\$ 358,298,244.77
02/01/16	\$117,785,357.84	\$576,750,473.75	\$0.00	\$6,879,760.16	\$25,000.00	\$0.00	\$0.00	\$ 701,440,591.75
02/02/16	\$95,072,946.75	\$192,841,259.46	\$58,130.76	\$8,532,152.57	\$2,910,000.00	\$26,000.00	\$0.00	\$ 299,440,489.54
02/03/16	\$165,025,620.85	\$134,931,629.12	\$0.00	\$14,625,344.03	\$125,000.00	\$29,000.00	\$741.00	\$ 314,737,335.00
02/04/16	\$138,166,180.03	\$23,610,431.86	\$0.00	\$8,688,976.52	\$0.00	\$0.00	\$0.00	\$ 170,465,588.41
02/05/16	\$55,138,639.78	\$64,835,985.34	\$0.00	\$1,675,304.49	\$90,000.00	\$5,056,000.00	\$0.00	\$ 126,795,929.61
02/08/16	\$141,004,436.40	\$109,285,975.62	\$4,829.78	\$16,246,230.68	\$0.00	\$2,905,000.00	\$0.00	\$ 269,446,472.48
02/09/16	\$162,687,800.24	\$52,165,957.80	\$2,858.41	\$3,653,495.71	\$2,727,000.00	\$2,190,000.00	\$0.00	\$ 223,427,112.16
02/10/16	\$166,858,824.37	\$71,641,323.36	\$851.21	\$2,667,729.10	\$0.00	\$0.00	\$0.00	\$ 241,168,728.04
02/11/16	\$129,627,116.81	\$209,107,525.46	\$0.00	\$1,778,027.69	\$4,046,000.00	\$1,006,000.00	\$0.00	\$ 345,564,669.96
02/12/16	\$0.00	\$35,411,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 35,411,258.13
02/16/16	\$52,437,336.12	\$542,163,920.22	\$1,004.85	\$4,295,670.09	\$2,000,000.00	\$110,000.00	\$0.00	\$ 601,007,931.28
02/17/16	\$171,936,548.93	\$74,656,111.14	\$0.00	\$7,069,320.96	\$300,000.00	\$2,860,000.00	\$0.00	\$ 256,821,981.03
02/18/16	\$203,392,211.83	\$268,071,899.83	\$16,475.33	\$5,532,469.68	\$0.00	\$600,000.00	\$0.00	\$ 477,613,056.67
02/19/16	\$195,395,108.07	\$336,231,898.68	\$0.00	\$18,873,749.86	\$4,695,000.00	\$3,270,000.00	\$0.00	\$ 558,465,756.61
02/22/16	\$92,569,263.14	\$194,902,873.16	\$0.00	\$9,403,708.49	\$0.00	\$0.00	\$0.00	\$ 296,875,844.79
02/23/16	\$202,997,610.91	\$369,702,940.82	\$17,619.98	\$4,945,314.39	\$0.00	\$0.00	\$0.00	\$ 577,663,486.10
02/24/16	\$364,311,338.32	\$113,378,606.80	\$0.00	\$9,652,444.61	\$2,000,000.00	\$123,000.00	\$0.00	\$ 489,465,389.73
02/25/16	\$321,858,981.96	\$166,015,251.40	\$14,938.04	\$7,242,840.21	\$0.00	\$0.00	\$0.00	\$ 495,132,011.61
02/26/16	\$117,399,879.76	\$185,461,104.15	\$0.00	\$1,563,248.45	\$0.00	\$0.00	\$0.00	\$ 304,424,232.36
02/29/16	\$142,604,378.14	\$362,709,386.52	\$58,788.68	\$1,801,008.56	\$0.00	\$0.00	\$0.00	\$ 507,173,561.90
03/01/16	\$259,289,351.89	\$632,188,558.26	\$0.00	\$14,536,736.88	\$1,100,000.00	\$0.00	\$0.00	\$ 907,114,647.03
03/02/16	\$101,388,494.55	\$201,162,443.22	\$0.00	\$10,388,972.50	\$3,755,000.00	\$0.00	\$0.00	\$ 316,694,910.27

**Exhibit 2 - FY2016 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
03/03/16	\$202,222,293.37	\$45,341,820.86	\$0.00	\$12,613,278.09	\$470,000.00	\$0.00	\$899.00	\$ 260,648,291.32
03/04/16	\$47,897,815.64	\$207,267,062.79	\$0.00	\$11,780,805.20	\$765,000.00	\$1,840,000.00	\$0.00	\$ 269,550,683.63
03/07/16	\$139,992,015.91	\$129,471,425.52	\$100.00	\$8,741,394.01	\$0.00	\$0.00	\$0.00	\$ 278,204,935.44
03/08/16	\$173,555,785.78	\$115,819,461.84	\$3,990.01	\$9,873,924.90	\$300,000.00	\$600,000.00	\$0.00	\$ 300,153,162.53
03/09/16	\$168,018,807.53	\$100,578,386.49	\$0.00	\$10,533,363.95	\$0.00	\$0.00	\$0.00	\$ 279,130,557.97
03/10/16	\$242,026,761.34	\$195,087,884.82	\$0.00	\$4,430,693.21	\$9,050,000.00	\$10,747,000.00	\$0.00	\$ 461,342,339.37
03/11/16	\$84,202,337.12	\$138,239,295.22	\$0.00	\$7,437,871.02	\$9,246,000.00	\$8,609,000.00	\$0.00	\$ 247,734,503.36
03/14/16	\$138,541,606.69	\$392,561,151.94	\$10,261.84	\$7,683,298.17	\$0.00	\$2,346,000.00	\$0.00	\$ 541,142,318.64
03/15/16	\$249,507,830.87	\$146,154,098.33	\$3,981.88	\$2,591,082.62	\$500,000.00	\$1,225,000.00	\$0.00	\$ 399,981,993.70
03/16/16	\$121,373,033.38	\$154,567,901.21	\$0.00	\$15,349,360.74	\$0.00	\$0.00	\$0.00	\$ 291,290,295.33
03/17/16	\$218,858,891.36	\$116,679,202.09	\$866.82	\$9,081,882.06	\$475,000.00	\$0.00	\$0.00	\$ 345,095,842.33
03/18/16	\$262,516,935.02	\$549,269,463.87	\$0.00	\$5,359,147.72	\$645,000.00	\$725,000.00	\$0.00	\$ 818,515,546.61
03/21/16	\$412,278,113.43	\$166,126,289.02	\$18,859.49	\$10,823,215.63	\$0.00	\$0.00	\$0.00	\$ 589,246,477.57
03/22/16	\$289,901,317.06	\$329,047,617.70	\$0.00	\$4,859,543.82	\$0.00	\$0.00	\$0.00	\$ 623,808,478.58
03/23/16	\$247,563,676.82	\$323,804,910.34	\$30,243.86	\$14,440,913.89	\$0.00	\$0.00	\$0.00	\$ 585,839,744.91
03/24/16	\$443,631,695.13	\$44,706,482.88	\$0.00	\$7,819,231.12	\$1,255,000.00	\$1,760,000.00	\$11,483.29	\$ 499,183,892.42
03/25/16	\$0.00	\$317,427,029.23	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$ 322,427,029.23
03/28/16	\$496,831,150.53	\$196,438,581.16	\$8,014.34	\$15,538,757.00	\$0.00	\$0.00	\$0.00	\$ 708,816,503.03
03/29/16	\$263,979,313.23	\$406,424,002.99	\$100.00	\$3,331,853.37	\$0.00	\$0.00	\$0.00	\$ 673,735,269.59
03/30/16	\$208,047,537.36	\$80,030,909.73	\$3,542.45	\$14,823,544.05	\$0.00	\$0.00	\$0.00	\$ 302,905,533.59
03/31/16	\$59,114,858.77	\$114,572,150.24	\$11,163.60	\$3,219,766.63	\$0.00	\$0.00	\$0.00	\$ 176,917,939.24
04/01/16	\$76,635,663.41	\$528,609,470.57	\$0.00	\$4,789,579.78	\$2,270,000.00	\$0.00	\$0.00	\$ 612,304,713.76
04/04/16	\$120,915,725.84	\$113,650,880.69	\$0.00	\$14,667,613.71	\$0.00	\$1,030,000.00	\$0.00	\$ 250,264,220.24
04/05/16	\$270,899,782.14	\$90,381,322.82	\$11,600.09	\$4,077,372.63	\$0.00	\$190,000.00	\$0.00	\$ 365,560,077.68
04/06/16	\$138,405,194.90	\$156,986,983.52	\$0.00	\$22,737,370.77	\$310,000.00	\$140,000.00	\$0.00	\$ 318,579,549.19
04/07/16	\$58,053,767.88	\$173,376,474.87	\$0.00	\$2,619,679.73	\$9,937,000.00	\$13,973,000.00	\$0.00	\$ 257,959,922.48
04/08/16	\$114,100,996.75	\$124,637,279.61	\$0.00	\$9,435,076.49	\$550,000.00	\$0.00	\$525.90	\$ 248,723,878.75
04/11/16	\$76,031,927.50	\$160,133,734.35	\$0.00	\$6,879,885.47	\$0.00	\$300,000.00	\$0.00	\$ 243,345,547.32
04/12/16	\$186,919,568.37	\$301,451,579.51	\$10,249.11	\$3,257,997.82	\$300,000.00	\$950,000.00	\$0.00	\$ 492,889,394.81
04/13/16	\$305,588,728.59	\$248,747,388.06	\$4,236.16	\$19,089,155.70	\$0.00	\$0.00	\$0.00	\$ 573,429,508.51
04/14/16	\$189,364,329.73	\$108,403,982.66	\$0.00	\$17,867,448.72	\$1,430,000.00	\$1,100,000.00	\$1,287.86	\$ 318,167,048.97
04/15/16	\$108,399,843.90	\$142,101,740.61	\$0.00	\$2,918,855.88	\$300,000.00	\$3,322,000.00	\$1,642.22	\$ 257,044,082.61
04/18/16	\$91,646,614.00	\$356,108,198.31	\$37,855.95	\$6,000,724.92	\$0.00	\$0.00	\$0.00	\$ 453,793,393.18
04/19/16	\$190,952,231.40	\$254,718,184.20	\$0.00	\$5,538,754.32	\$0.00	\$0.00	\$0.00	\$ 451,209,169.92
04/20/16	\$155,374,825.74	\$167,444,102.95	\$750.00	\$3,254,976.40	\$150,000.00	\$0.00	\$0.00	\$ 326,224,655.09
04/21/16	\$379,671,699.05	\$125,079,631.47	\$0.00	\$28,860,166.49	\$0.00	\$0.00	\$215.00	\$ 533,611,712.01
04/22/16	\$472,971,830.44	\$536,646,260.65	\$0.00	\$1,688,280.38	\$810,000.00	\$795,000.00	\$0.00	\$ 1,012,911,371.47
04/25/16	\$358,513,836.37	\$289,929,931.68	\$58,123.08	\$15,855,735.83	\$0.00	\$0.00	\$0.00	\$ 664,357,626.96
04/26/16	\$332,368,174.59	\$408,524,286.04	\$0.00	\$5,478,023.03	\$90,000.00	\$500,000.00	\$0.00	\$ 746,960,483.66
04/27/16	\$538,271,473.81	\$104,023,886.25	\$0.00	\$4,417,973.92	\$0.00	\$0.00	\$0.00	\$ 646,713,333.98
04/28/16	\$492,027,590.22	\$299,876,240.94	\$0.00	\$10,926,700.60	\$0.00	\$0.00	\$3,949.14	\$ 802,834,480.90
04/29/16	\$419,159,534.02	\$479,969,655.36	\$0.00	\$2,200,952.19	\$0.00	\$0.00	\$0.00	\$ 901,330,141.57
05/02/16	\$215,427,063.91	\$851,703,333.68	\$16,847.72	\$7,317,875.56	\$36,000.00	\$0.00	\$0.00	\$ 1,074,501,120.87
05/03/16	\$134,304,386.28	\$92,980,847.73	\$0.00	\$4,827,597.45	\$1,100,000.00	\$1,825,000.00	\$0.00	\$ 235,037,831.46
05/04/16	\$121,504,403.62	\$103,636,799.67	\$730.00	\$13,570,189.98	\$5,145,000.00	\$0.00	\$0.00	\$ 243,857,123.27
05/05/16	\$97,587,824.19	\$66,444,663.79	\$0.00	\$11,901,122.86	\$0.00	\$0.00	\$4,901.82	\$ 175,938,512.66
05/06/16	\$135,934,304.51	\$225,828,624.43	\$0.00	\$880,044.79	\$1,695,000.00	\$2,055,000.00	\$0.00	\$ 366,392,973.73
05/09/16	\$154,367,663.59	\$120,377,086.75	\$446,945.22	\$7,757,447.88	\$0.00	\$6,103,000.00	\$0.00	\$ 289,052,143.44
05/10/16	\$92,622,163.73	\$304,110,529.45	\$0.00	\$2,659,725.81	\$0.00	\$0.00	\$0.00	\$ 399,392,418.99
05/11/16	\$138,514,173.42	\$73,163,620.19	\$0.00	\$11,796,385.81	\$10,000.00	\$50,000.00	\$0.00	\$ 223,534,179.42
05/12/16	\$165,379,016.55	\$360,576,330.80	\$0.00	\$1,132,111.67	\$0.00	\$50,000.00	\$0.00	\$ 527,137,459.02
05/13/16	\$102,755,800.00	\$105,352,151.14	\$0.00	\$1,139,890.51	\$500,000.00	\$500,000.00	\$0.00	\$ 210,247,841.65
05/16/16	\$160,072,372.69	\$166,117,429.87	\$1,665.07	\$14,884,827.34	\$0.00	\$300,000.00	\$0.00	\$ 341,376,294.97
05/17/16	\$96,606,796.55	\$93,490,340.54	\$587,538.72	\$9,113,274.02	\$70,000.00	\$0.00	\$294.26	\$ 199,868,244.09
05/18/16	\$110,608,546.73	\$577,401,511.18	\$0.00	\$13,446,944.48	\$0.00	\$0.00	\$0.00	\$ 701,457,002.39
05/19/16	\$136,660,794.16	\$209,922,848.31	\$0.00	\$20,799,081.11	\$0.00	\$0.00	\$0.00	\$ 367,382,723.58

**Exhibit 2 - FY2016 Daily ACH Settlement Account Activity**

<u>Settlement Date</u>	<u>Deposit Summary</u>	<u>Miscellaneous</u>	<u>Late Collection</u>	<u>Trust Funds</u>	<u>Time Deposit Withdrawals</u>	<u>Time Deposit Deposits</u>	<u>Forgery</u>	<u>File Total</u>
05/20/16	\$130,670,357.57	\$125,257,407.58	\$0.00	\$2,653,094.74	\$350,000.00	\$0.00	\$0.00	\$ 258,930,859.89
05/23/16	\$206,955,150.84	\$84,145,973.96	\$0.00	\$16,286,138.58	\$0.00	\$0.00	\$0.00	\$ 307,387,263.38
05/24/16	\$145,183,003.53	\$327,925,523.40	\$163,309.29	\$2,140,498.19	\$0.00	\$0.00	\$0.00	\$ 475,412,334.41
05/25/16	\$149,174,461.67	\$107,255,956.56	\$0.00	\$14,741,530.90	\$40,000.00	\$550,000.00	\$0.00	\$ 271,761,949.13
05/26/16	\$288,952,589.97	\$43,298,666.51	\$0.00	\$11,122,337.95	\$0.00	\$0.00	\$1,629.14	\$ 343,375,223.57
05/27/16	\$314,628,515.20	\$377,734,782.00	\$900.00	\$14,804,854.46	\$0.00	\$0.00	\$929.69	\$ 707,169,981.35
05/31/16	\$171,986,314.44	\$197,672,616.06	\$131,818.01	\$7,805,269.34	\$0.00	\$0.00	\$0.00	\$ 377,596,017.85
06/01/16	\$178,621,729.14	\$513,084,276.28	\$0.00	\$10,649,340.31	\$665,000.00	\$0.00	\$0.00	\$ 703,020,345.73
06/02/16	\$150,937,456.75	\$172,876,090.34	\$0.00	\$6,717,880.91	\$250,000.00	\$465,000.00	\$0.00	\$ 331,246,428.00
06/03/16	\$154,224,745.50	\$120,344,680.42	\$0.00	\$13,813,413.15	\$2,095,000.00	\$1,945,000.00	\$0.00	\$ 292,422,839.07
06/06/16	\$70,712,142.89	\$49,046,680.29	\$0.00	\$8,520,850.73	\$0.00	\$5,000,000.00	\$1,054.52	\$ 133,280,728.43
06/07/16	\$213,489,092.78	\$197,999,689.88	\$92,593.34	\$6,566,838.64	\$0.00	\$0.00	\$0.00	\$ 418,148,214.64
06/08/16	\$116,096,494.48	\$46,912,714.13	\$10,518.16	\$7,736,106.57	\$0.00	\$0.00	\$0.00	\$ 170,755,833.34
06/09/16	\$93,563,533.51	\$128,072,144.68	\$0.00	\$9,760,235.06	\$0.00	\$200,000.00	\$0.00	\$ 231,595,913.25
06/10/16	\$161,481,724.72	\$70,905,710.31	\$0.00	\$7,044,284.07	\$1,415,000.00	\$790,000.00	\$0.00	\$ 241,636,719.10
06/13/16	\$111,163,309.72	\$148,771,599.77	\$0.00	\$6,276,752.13	\$0.00	\$0.00	\$0.00	\$ 266,211,661.62
06/14/16	\$199,300,711.23	\$328,078,014.45	\$257.18	\$18,413,420.43	\$0.00	\$0.00	\$0.00	\$ 545,792,403.29
06/15/16	\$134,296,945.07	\$121,608,188.40	\$0.00	\$9,131,485.67	\$200,000.00	\$75,000.00	\$0.00	\$ 265,311,619.14
06/16/16	\$126,404,629.58	\$372,703,913.03	\$4,989.65	\$6,274,254.32	\$11,000.00	\$200,000.00	\$0.00	\$ 505,598,786.58
06/17/16	\$130,458,453.00	\$292,235,326.78	\$3,332.76	\$6,621,816.65	\$0.00	\$40,000.00	\$0.00	\$ 429,358,929.19
06/20/16	\$92,511,708.91	\$166,990,970.82	\$0.00	\$7,632,290.11	\$0.00	\$0.00	\$0.00	\$ 267,134,969.84
06/21/16	\$162,028,899.48	\$92,615,850.66	\$67,677.99	\$7,891,450.83	\$0.00	\$0.00	\$0.00	\$ 262,603,878.96
06/22/16	\$566,965,747.13	\$272,730,459.13	\$0.00	\$16,371,363.05	\$0.00	\$0.00	\$0.00	\$ 856,067,569.31
06/23/16	\$391,155,212.43	\$219,736,186.85	\$0.00	\$8,704,927.50	\$0.00	\$0.00	\$0.00	\$ 619,596,326.78
06/24/16	\$259,933,398.54	\$128,158,000.58	\$0.00	\$14,152,732.72	\$0.00	\$0.00	\$0.00	\$ 402,244,131.84
06/27/16	\$373,035,158.15	\$124,499,809.55	\$27,075.38	\$7,805,505.16	\$0.00	\$0.00	\$0.00	\$ 505,367,548.24
06/28/16	\$191,114,109.57	\$235,265,351.11	\$0.00	\$12,325,064.76	\$0.00	\$0.00	\$0.00	\$ 438,704,525.44
06/29/16	\$313,250,767.54	\$203,583,528.86	\$0.00	\$3,089,594.51	\$0.00	\$0.00	\$0.00	\$ 519,923,890.91
06/30/16	\$316,345,132.91	\$116,029,698.19	\$105,833.50	\$1,013,754.39	\$0.00	\$0.00	\$525.41	\$ 433,494,944.40