

- For all buy cases, debit account balance in Global plus or Metavante will be verified.
- For all Banking Sell and Buy Fund deadline and Name of the fund should be checked with the sheet. Last 3 digits of account number is used as fund number for verifying time and name.
- For all exchange related cases, changes from existing fund to new fund, details should be checked with the below list.

**Special Notes:**

Effective 4/11/2016, fund number [REDACTED] and [REDACTED] has been closed by the fund company, so no trades should be approved for these funds and if received by mistake, then it should be rejected.

**Mutual Fund list:**

Fund #	FUND Name	Ticker	Cut-off
[REDACTED]	TAX EXEMPT CALIFORNIA MONEY MARKET FUND PREMIUM SERIES		11:30 AM EST
[REDACTED]	ICT TREASURY PORTFOLIO INST SHARES	ICTXX	01:30 PM EST
[REDACTED]	DWS MM PRIME SERIES DWS MONEY MARKET	KMMXX	01:30 PM EST
[REDACTED]	DWS CASH INVESTMENT TRUST	DOSXX	01:30 PM EST
[REDACTED]	DWS TAX EXEMPT CASH INST SHARES	SCIXX	01:30 PM EST
[REDACTED]	TAX EXEMPT CASH MANAGED SHARES	TXMXX	01:30 PM EST
[REDACTED]	ICT TREASURY PORTFOLIO CLASS INV	ITVXX	01:30 PM EST
[REDACTED]	DEUTSCHE TREASURY PORTFOLIO CAP SHARES	ICGXX	01:30 PM EST
[REDACTED]	DEUTSCHE TREASURY PORTFOLIO INVEST CLASS		01:30 PM EST
[REDACTED]	DWS MONEY MARKET SERIES INST	ICAXX	03:30 PM EST
[REDACTED]	CASH RESERVES FUND INST	BIRXX	03:30 PM EST
[REDACTED]	CASH MANAGEMENT FUND INST	BICXX	03:30 PM EST
[REDACTED]	CASH RESERVE PRIME SERIES INV	ABRXX	03:30 PM EST
[REDACTED]	CASH RESERVE PRIME SERIES INST	ABPXX	03:30 PM EST

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