

PO No : 3045335
 Tracking No : 30332
 Vendor No : 5011776

Original Value: 200,000.00
 Approved Value: 1,900,000.00
 Current Value : 1,900,000.00

| Change Number | Text | Value | Indicator | Date | File Letter | CR # | Board Approval | Status | Approver | Seq. No. | Change Number | Object Class |
|---------------|----------------------------------------------|------------|-----------|------------|-------------|------|----------------|----------|------------|----------|---------------|-------------------------|
| 0001 | BD APPROVED MEETING OF 10/19/2007; ITEM 5d | 300,000.00 | INC | 10/22/2007 | | | X | Approved | USDMLXC | 0001 | 2889310 | EINBERIES MM_SERVICE |
| 0002 | Bd Octr 9-4-08, Agenda 08-1906 | 450,000.00 | INC | 09/10/2008 | | | | Approved | USDMLXC | 0001 | 2889311 | EINBERIES MM_SERVICE |
| 0003 | Carry line 1 balance forward to line 2 | 0.00 | NCC | 04/02/2009 | | | | Net Zero | | 0002 | 3173360 | EINBERIES |
| 0004 | Increase per BOC 09-0529 4/16/09 | 300,000.00 | INC | 04/21/2009 | | | | Approved | USDMLXC | 0003 | 3416311 | EINBERIES |
| 0005 | Inc per BOC 10-0482 4/15/2010 | 250,000.00 | INC | 04/21/2010 | | | | Approved | USDMLXC | 0003 | 3416312 | MM_SERVICE |
| 0006 | INC Per AFR. 21, 2011 Board Meeting, 11-0515 | 150,000.00 | INC | 04/22/2011 | | | | Approved | USNDEPNERU | 0003 | 3416313 | MM_SERVICE |
| 0007 | INC PER BOC 11/17/11 # 11-1440 | 150,000.00 | INC | 11/30/2011 | | | | Approved | USNDEPNERU | 0004 | 3442312 | EINBERIES |
| 0008 | INCREASE PER BOC 6/21/12, ITEM # 12-0897 | 100,000.00 | INC | 06/21/2012 | | | | Approved | USDMLXC | 0004 | 3442313 | MM_SERVICE |