

QTR1	2009	0.862	0.905
QTR2	2009	0.513	0.595
QTR3	2009	0.412	0.469
QTR4	2009	0.376	0.450
QTR1	2010	0.321	0.424
QTR2	2010	0.303	0.383
QTR3	2010	0.341	0.437
QTR4	2010	0.315	0.337
QTR1	2011	0.305	0.378
QTR2	2011	0.288	0.330
QTR3	2011	0.203	0.190
QTR4	2011	0.176	0.189
QTR1	2012	0.128	0.149
QTR2	2012	0.176	0.201
QTR3	2012	0.192	0.220
QTR4	2012	0.196	0.232
QTR1	2013	0.165	**
QTR2	2013	0.173	**
QTR3	2013	0.122	**
QTR4	2013	0.115	**
QTR1	2014	0.091	**
QTR2	2014	0.092	**
QTR3	2014	0.075	**
QTR4	2014	0.056	**

Month	Year	Rate	
		Series A	Series B
JAN	2015	0.061	**
FEB	2015	0.054	**
MAR	2015	0.058	**
APR	2015	0.060	**
MAY	2015	0.088	**
JUN	2015	0.100	**
JUL	2015	0.088	**
AUG	2015	0.069	**
SEP	2015	0.054	**

OCT	2015	0.042	**
NOV	2015	0.036	**
DEC	2015	0.058	**
JAN	2016	0.063	**
FEB	2016	0.050	**
MAR	2016	0.074	**
APR	2016	0.283	**
MAY	2016	0.494	**
JUN	2016	0.464	**
JUL	2016	0.458	**
AUG	2016	0.476	**
SEPT	2016	0.476	**
OCT	2016	0.881	**
NOV	2016	0.777	**
DEC	2016	0.689	**
JAN	2017	0.746	**
FEB	2017	0.777	**
MAR	2017	0.760	**
APR	2017	0.859	**
MAY	2017	0.933	**
JUN	2017	0.923	**
JUL	2017	0.932	**
AUG	2017	0.921	**
SEPT	2017	0.887	**
OCT	2017	0.921	**
NOV	2017	0.976	**

6 Month Average, Series A-Tax Exempt

June	2017	0.92
July	2017	0.93
August	2017	0.92
September	2017	0.89
October	2017	0.92
November	2017	0.98

Six Month Average Rate 0.93%

***Average Monthly Fees 1.15%**

Six Month Avg. All-In 2.08%