



Daily Deposit & Loan Rates July '09

Date	Day of the Week	Cash Mgt	Daily Shares	PTA (>10 MM)	PTA (1-10 MM)	PTA (10,000 - 1 MM)	PTA (<10,000)	STA (>10 MM)	STA (1-10 MM)	STA (10,000 - 1 MM)	STA (<10,000)	Target Fed Funds (Act/360)	Target Fed Funds (Act/365)	Performance Settlement LOC	Standard Settlement LOC	Advantage LOC
7/1/09	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/2/09	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/3/09	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/4/09	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/5/09	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/6/09	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/7/09	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/8/09	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/9/09	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/10/09	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/11/09	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/12/09	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/13/09	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/14/09	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/15/09	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/16/09	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/17/09	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/18/09	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/19/09	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/20/09	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/21/09	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/22/09	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/23/09	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/24/09	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/25/09	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/26/09	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/27/09	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/28/09	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/29/09	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/30/09	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
7/31/09	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
Average Rate		0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
Average APY		0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%					