



**INVEST DIRECT**<sup>®</sup>

**Investment Information Chart  
Important Dates for 2017**

To be read in conjunction with the Plan Prospectus

**OPTIONAL CASH PURCHASE**

Optional cash payments for the *Invest Direct* Plan must be received from a participant five business days prior to the investment date. For your convenience, the chart below indicates the last date for receipt of cash for each investment date.

INVESTMENT DATE	LAST DATE FOR RECEIPT OF CASH INVESTMENTS	INVESTMENT DATE	LAST DATE FOR RECEIPT OF CASH INVESTMENTS
January 1	December 23	July 1	June 23
January 15	January 6	July 15	July 7
February 1	January 25	August 1	July 25
February 15	*February 8	August 15	*August 8
March 1	February 22	September 1	August 25
March 15	March 8	September 15	September 8
April 1	March 24	October 1	September 22
April 15	April 7	October 15	October 6
May 1	April 24	November 1	October 25
May 15	*May 8	November 15	*November 8
June 1	May 24	December 1	November 22
June 15	June 8	December 15	December 8

*\*Cash must be received by this date to be eligible for the next quarterly dividend.*

**DIVIDEND DATES**

Common Stock Dividend Payment Month	Record Date	Payment Date
March	February 15	March 1
June	May 15	June 1
September	August 15	September 1
December	November 15	December 1

**INVESTMENT QUARTERS**

1 <sup>st</sup> Quarter	December–February
2 <sup>nd</sup> Quarter	March–May
3 <sup>rd</sup> Quarter	June–August
4 <sup>th</sup> Quarter	September–November