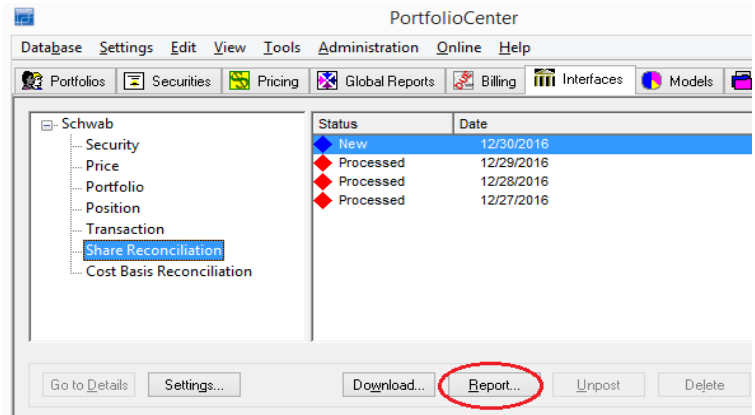


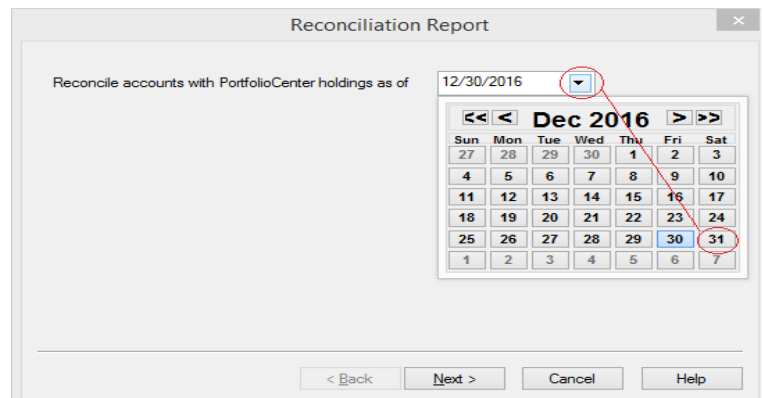
RECONCILING SCHWAB'S 2016 YEAR-END CASH INTEREST PAYMENTS

Each year, Schwab Institutional posts money market interest as of 12/31 for the month of December. This year, the last reconciliation file is for 12/30/16, so the interest payments are not included in the PortfolioCenter cash balance by default, causing reconciliation problems in those accounts. This document shows you how to address this issue by running the Schwab Interface Reconciliation Report as of the date of the cash interest payments.

- 1 In the Schwab interface, click the Share Reconciliation section of the tree, and then select the 12/30/2016 reconciliation file.
- 2 Click the **Report...** button at the bottom of the screen to access the reconciliation date setting of the report.



- 3 Change the date in the field labeled **Reconcile accounts with PortfolioCenter holdings as of** from 12/30/2016 to 12/31/2016, as shown on the right. Click **Next** to accept the date change.



- 4 Select the portfolios you want to reconcile (All Portfolios, Selected Portfolios or Portfolios in The Set), and then click **Finish**.

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