

April 2018

Date	Day of Week	Cash Management	PTA (>3MM)	PTA (>1-3MM)	PTA (<=1MM)	Daily Shares/ STA	Target Fed Funds (Act/360)	Target Fed Funds (Act/365)	Performance LOC	Standard LOC	Advantage LOC
4/1/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/2/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/3/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/4/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/5/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/6/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/7/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/8/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/9/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/10/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/11/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/12/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/13/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/14/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/15/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/16/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/17/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/18/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/19/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/20/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/21/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/22/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/23/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/24/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/25/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/26/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/27/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/28/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/29/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
4/30/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
Average Rate		0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.75%	2.75%
Average APR		0.66%	1.54%	1.42%	1.33%						