

January 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
1/1/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/2/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/3/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/4/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/5/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/6/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/7/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/8/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/9/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/10/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/11/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/12/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/13/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/14/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/15/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/16/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/17/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/18/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/19/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/20/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/21/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/22/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/23/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/24/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/25/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/26/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/27/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/28/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/29/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/30/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
1/31/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
Average Rate		0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
Average APR		0.46%	1.31%	1.21%	1.13%						