

Historical Rates

June 2018

Date	Day of Week	Cash Management	PTA (>3MM)	PTA (>1-3MM)	PTA (<=1MM)	Daily Shares/ STA	Interest Rate on Excess Reserves (Act/360)	Interest Rates on Excess Reserves (Act/365)	Performance LOC	Standard LOC	Advantage LOC
6/1/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/2/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/3/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/4/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/5/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/6/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/7/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/8/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/9/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/10/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/11/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/12/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/13/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.77%	2.75%	2.75%	2.50%
6/14/2018	Thu	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/15/2018	Fri	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/16/2018	Sat	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/17/2018	Sun	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/18/2018	Mon	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/19/2018	Tue	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/20/2018	Wed	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/21/2018	Thu	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/22/2018	Fri	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/23/2018	Sat	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/24/2018	Sun	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/25/2018	Mon	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/26/2018	Tue	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/27/2018	Wed	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/28/2018	Thu	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/29/2018	Fri	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
6/30/2018	Sat	0.81%	1.71%	1.57%	1.48%	0.00%	1.95%	1.98%	3.00%	3.00%	2.75%
Average Rate		0.75%	1.63%	1.50%	1.41%	0.00%	1.86%	1.89%	2.89%	2.89%	2.64%
Average APR		0.75%	1.64%	1.51%	1.42%						