

March 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
3/1/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/2/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/3/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/4/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/5/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/6/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/7/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/8/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/9/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/10/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/11/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/12/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/13/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/14/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/15/2018	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/16/2018	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/17/2018	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/18/2018	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/19/2018	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/20/2018	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/21/2018	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.50%	2.50%	2.50%	2.25%
3/22/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.50%	2.50%	2.25%
3/23/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/24/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/25/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/26/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/27/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/28/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/29/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/30/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
3/31/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
Average Rate		0.52%	1.37%	1.27%	1.18%	0.00%	1.58%	1.58%	2.57%	2.57%	2.32%
Average APR		0.53%	1.38%	1.28%	1.19%						