

**May 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
5/1/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/2/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/3/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/4/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/5/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/6/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/7/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/8/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/9/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/10/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/11/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/12/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/13/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/14/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/15/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/16/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/17/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/18/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/19/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/20/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/21/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/22/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/23/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/24/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/25/2018	Fri	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/26/2018	Sat	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/27/2018	Sun	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/28/2018	Mon	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/29/2018	Tue	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/30/2018	Wed	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
5/31/2018	Thu	0.66%	1.53%	1.41%	1.32%	0.00%	1.75%	1.75%	2.75%	2.75%	2.50%
<b>Average Rate</b>		<b>0.66%</b>	<b>1.53%</b>	<b>1.41%</b>	<b>1.32%</b>	<b>0.00%</b>	<b>1.75%</b>	<b>1.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.50%</b>
<b>Average APR</b>		<b>0.66%</b>	<b>1.54%</b>	<b>1.42%</b>	<b>1.33%</b>						