

**January 2017**

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
1/1/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/2/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/3/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/4/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/5/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/6/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/7/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/8/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/9/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/10/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/11/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/12/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/13/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/14/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/15/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/16/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/17/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/18/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/19/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/20/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/21/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/22/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/23/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/24/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/25/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/26/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/27/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/28/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/29/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/30/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
1/31/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
<b>Average Rate</b>		<b>0.05%</b>	<b>0.66%</b>	<b>0.62%</b>	<b>0.58%</b>	<b>0.00%</b>	<b>0.75%</b>	<b>0.75%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.25%</b>
<b>Average APR</b>		<b>0.05%</b>	<b>0.66%</b>	<b>0.62%</b>	<b>0.58%</b>						