

Historical Rates

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