

March 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
3/1/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/2/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/3/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/4/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/5/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/6/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/7/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/8/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/9/2017	Thu	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/10/2017	Fri	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/11/2017	Sat	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/12/2017	Sun	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/13/2017	Mon	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/14/2017	Tue	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/15/2017	Wed	0.05%	0.66%	0.62%	0.58%	0.00%	0.75%	0.75%	1.50%	1.50%	1.25%
3/16/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/17/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/18/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/19/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/20/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/21/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/22/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/23/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/24/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/25/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/26/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/27/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/28/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/29/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/30/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
3/31/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
Average Rate		0.05%	0.77%	0.72%	0.67%	0.00%	0.88%	0.88%	1.68%	1.68%	1.43%
Average APR		0.05%	0.78%	0.73%	0.67%						