

April 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
4/1/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/2/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/3/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/4/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/5/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/6/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/7/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/8/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/9/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/10/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/11/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/12/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/13/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/14/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/15/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/16/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/17/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/18/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/19/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/20/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/21/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/22/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/23/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/24/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/25/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/26/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/27/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/28/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/29/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
4/30/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
Average Rate		0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
Average APR		0.05%	0.88%	0.82%	0.76%						