

**May 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
5/1/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/2/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/3/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/4/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/5/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/6/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/7/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/8/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/9/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/10/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/11/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/12/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/13/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/14/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/15/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/16/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/17/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/18/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/19/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/20/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/21/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/22/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/23/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/24/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/25/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/26/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/27/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/28/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/29/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/30/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
5/31/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
<b>Average Rate</b>		<b>0.05%</b>	<b>0.88%</b>	<b>0.82%</b>	<b>0.76%</b>	<b>0.00%</b>	<b>1.00%</b>	<b>1.00%</b>	<b>1.85%</b>	<b>1.85%</b>	<b>1.60%</b>
<b>Average APR</b>		<b>0.05%</b>	<b>0.88%</b>	<b>0.82%</b>	<b>0.76%</b>						