

June 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
6/1/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/2/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/3/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/4/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/5/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/6/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/7/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/8/2017	Thu	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/9/2017	Fri	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/10/2017	Sat	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/11/2017	Sun	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/12/2017	Mon	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/13/2017	Tue	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/14/2017	Wed	0.05%	0.88%	0.82%	0.76%	0.00%	1.00%	1.00%	1.85%	1.85%	1.60%
6/15/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/16/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/17/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/18/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/19/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/20/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/21/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/22/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/23/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/24/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/25/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/26/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/27/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/28/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/29/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
6/30/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.25%	2.25%	2.25%	2.00%
Average Rate		0.16%	1.00%	0.93%	0.86%	0.00%	1.13%	1.13%	2.06%	2.06%	1.81%
Average APR		0.16%	1.00%	0.93%	0.86%						