

July 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 |
|---------------------|-------------|-----------------|--------------|--------------|--------------|-------------------|----------------------------|----------------------------|-----------------|--------------|---------------|
| 7/1/2017 | Sat | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/2/2017 | Sun | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/3/2017 | Mon | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/4/2017 | Tue | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/5/2017 | Wed | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/6/2017 | Thu | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/7/2017 | Fri | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/8/2017 | Sat | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/9/2017 | Sun | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/10/2017 | Mon | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/11/2017 | Tue | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/12/2017 | Wed | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/13/2017 | Thu | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/14/2017 | Fri | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/15/2017 | Sat | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/16/2017 | Sun | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/17/2017 | Mon | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/18/2017 | Tue | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/19/2017 | Wed | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/20/2017 | Thu | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/21/2017 | Fri | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/22/2017 | Sat | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/23/2017 | Sun | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/24/2017 | Mon | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/25/2017 | Tue | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/26/2017 | Wed | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/27/2017 | Thu | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/28/2017 | Fri | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/29/2017 | Sat | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/30/2017 | Sun | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| 7/31/2017 | Mon | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| Average Rate | | 0.26% | 1.10% | 1.02% | 0.94% | 0.00% | 1.25% | 1.25% | 2.25% | 2.25% | 2.00% |
| Average APR | | 0.26% | 1.11% | 1.02% | 0.94% | | | | | | |