

**October 2017**

| Date                | Day of Week | Cash Management | PTA (>3MM)   | PTA (>1-3MM) | PTA (<=1MM)  | Daily Shares/ STA | Interest Rate on Excess Reserves (Act/360) | Interest Rate on Excess Reserves (Act/365) | Performance LOC | Standard LOC | Advantage LOC |
|---------------------|-------------|-----------------|--------------|--------------|--------------|-------------------|--|--|-----------------|--------------|---------------|
| 10/1/2017           | Sun         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/2/2017           | Mon         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/3/2017           | Tue         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/4/2017           | Wed         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/5/2017           | Thu         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/6/2017           | Fri         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/7/2017           | Sat         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/8/2017           | Sun         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/9/2017           | Mon         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/10/2017          | Tue         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/11/2017          | Wed         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/12/2017          | Thu         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/13/2017          | Fri         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/14/2017          | Sat         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/15/2017          | Sun         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/16/2017          | Mon         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/17/2017          | Tue         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/18/2017          | Wed         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/19/2017          | Thu         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/20/2017          | Fri         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/21/2017          | Sat         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/22/2017          | Sun         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/23/2017          | Mon         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/24/2017          | Tue         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/25/2017          | Wed         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/26/2017          | Thu         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/27/2017          | Fri         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/28/2017          | Sat         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/29/2017          | Sun         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/30/2017          | Mon         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| 10/31/2017          | Tue         | 0.26%           | 1.10%        | 1.02%        | 0.94%        | 0.00%             | 1.25%                                      | 1.27%                                      | 2.25%           | 2.25%        | 2.00%         |
| <b>Average Rate</b> |             | <b>0.26%</b>    | <b>1.10%</b> | <b>1.02%</b> | <b>0.94%</b> | <b>0.00%</b>      | <b>1.25%</b>                               | <b>1.27%</b>                               | <b>2.25%</b>    | <b>2.25%</b> | <b>2.00%</b>  |
| <b>Average APR</b>  |             | <b>0.26%</b>    | <b>1.11%</b> | <b>1.02%</b> | <b>0.94%</b> |                   |  |  |                 |              |               |