

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