

**November 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
11/1/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/2/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/3/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/4/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/5/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/6/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/7/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/8/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/9/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/10/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/11/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/12/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/13/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/14/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/15/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/16/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/17/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/18/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/19/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/20/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/21/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/22/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/23/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/24/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/25/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/26/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/27/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/28/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/29/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
11/30/2017	Thu	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>						