

December 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
12/1/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/2/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/3/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/4/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/5/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/6/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/7/2017	Thu	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/8/2017	Fri	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/9/2017	Sat	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/10/2017	Sun	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/11/2017	Mon	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/12/2017	Tue	0.26%	1.10%	1.02%	0.94%	0.00%	1.25%	1.27%	2.25%	2.25%	2.00%
12/13/2017	Wed	0.26%	1.10%	1.02%	0.94%	0.00%	1.50%	1.52%	2.25%	2.25%	2.00%
12/14/2017	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.25%	2.25%	2.00%
12/15/2017	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/16/2017	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/17/2017	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/18/2017	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/19/2017	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/20/2017	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.05%	2.50%	2.25%
12/21/2017	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/22/2017	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/23/2017	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/24/2017	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/25/2017	Mon	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/26/2017	Tue	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/27/2017	Wed	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/28/2017	Thu	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/29/2017	Fri	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/30/2017	Sat	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
12/31/2017	Sun	0.46%	1.30%	1.20%	1.12%	0.00%	1.50%	1.52%	2.50%	2.50%	2.25%
Average Rate		0.38%	1.22%	1.12%	1.04%	0.00%	1.40%	1.42%	2.37%	2.39%	2.14%
Average APR		0.38%	1.22%	1.13%	1.05%						