

# Historical Rates



April 2024

Date	Day of Week	Cash Management	Daily Shares	PTA (>40MM)	PTA (10-40MM)	PTA (5-10MM)	PTA (1-5MM)	PTA (<=1MM)	STA (>40MM)	STA (10-40MM)	STA (5-10MM)	STA (1-5MM)	STA (<=1MM)	Interest Rate on Reserve Balances (Act/360)	Performance LOC	Standard LOC	Advantage LOC
4/1/2024	Mon	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/2/2024	Tue	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/3/2024	Wed	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/4/2024	Thu	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/5/2024	Fri	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/6/2024	Sat	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/7/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/8/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/9/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/10/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/11/2024	Thu	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/12/2024	Fri	1.60%	1.40%	5.43%	5.27%	4.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/13/2024	Sat	1.60%	1.40%	5.43%	5.27%	4.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/14/2024	Sun	1.60%	1.40%	5.43%	5.27%	4.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/15/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/16/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/17/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/18/2024	Thu	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/19/2024	Fri	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/20/2024	Sat	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/21/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/22/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/23/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/24/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/25/2024	Thu	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/26/2024	Fri	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/27/2024	Sat	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/28/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/29/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
4/30/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
Average Rate		1.61%	1.41%	5.43%	5.27%	4.95%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
Average APR		1.63%	1.42%	5.57%	5.40%	5.06%	4.80%	4.28%	5.36%	5.19%	4.96%	4.59%	4.07%	5.54%	6.86%	6.86%	6.59%