



HISTORICAL RATES

February 2023

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
2/1/2023	Wed	1.55%	1.35%	4.30%	4.30%	4.30%	4.30%	3.80%	4.10%	4.10%	4.10%	4.10%	3.60%	4.40%	5.90%	5.90%	5.65%
2/2/2023	Thu	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/3/2023	Fri	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/4/2023	Sat	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/5/2023	Sun	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/6/2023	Mon	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/7/2023	Tue	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/8/2023	Wed	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/9/2023	Thu	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/10/2023	Fri	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/11/2023	Sat	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/12/2023	Sun	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/13/2023	Mon	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/14/2023	Tue	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/15/2023	Wed	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/16/2023	Thu	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/17/2023	Fri	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/18/2023	Sat	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/19/2023	Sun	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/20/2023	Mon	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/21/2023	Tue	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/22/2023	Wed	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/23/2023	Thu	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/24/2023	Fri	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/25/2023	Sat	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/26/2023	Sun	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/27/2023	Mon	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
2/28/2023	Tue	1.60%	1.40%	4.70%	4.65%	4.55%	4.35%	3.85%	4.50%	4.45%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
Average Rate		1.60%	1.40%	4.69%	4.64%	4.54%	4.35%	3.85%	4.49%	4.44%	4.34%	4.15%	3.65%	4.64%	6.14%	6.14%	5.89%
Average APR		1.61%	1.41%	4.79%	4.74%	4.64%	4.44%	3.92%	4.58%	4.53%	4.43%	4.23%	3.71%	4.74%	6.32%	6.32%	6.05%