

HISTORICAL RATES

January 2023

Date	Day of Week	Cash Management	Daily Shares/ STA	PTA (>3MM)	PTA (>1-3MM)	PTA (<=1MM)	STA (>3MM)	STA (>1-3MM)	STA (<=1MM)	Interest Rate on Reserve Balances (Act/360)	Performance LOC	Standard LOC	Advantage LOC
1/1/2023	Sun	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/2/2023	Mon	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/3/2023	Tue	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/4/2023	Wed	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/5/2023	Thu	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/6/2023	Fri	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/7/2023	Sat	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/8/2023	Sun	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/9/2023	Mon	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/10/2023	Tue	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/11/2023	Wed	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/12/2023	Thu	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/13/2023	Fri	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/14/2023	Sat	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/15/2023	Sun	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/16/2023	Mon	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/17/2023	Tue	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/18/2023	Wed	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/19/2023	Thu	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/20/2023	Fri	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/21/2023	Sat	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/22/2023	Sun	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/23/2023	Mon	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/24/2023	Tue	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/25/2023	Wed	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/26/2023	Thu	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/27/2023	Fri	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/28/2023	Sat	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/29/2023	Sun	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/30/2023	Mon	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
1/31/2023	Tue	1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
Average Rate		1.55%	1.35%	4.30%	4.04%	3.80%	4.10%	3.84%	3.60%	4.40%	5.90%	5.90%	5.65%
Average APR		1.56%	1.36%	4.39%	4.12%	3.87%	4.18%	3.91%	3.66%				