

# HISTORICAL RATES

January 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
1/1/2024	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%	6.90%	6.90%	6.65%
1/2/2024	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%	6.90%	6.90%	6.65%
1/3/2024	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%	6.90%	6.90%	6.65%
1/4/2024	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%	6.90%	6.90%	6.65%
1/5/2024	Fri	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%	6.90%	6.90%	6.65%
1/6/2024	Sat	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%	6.90%	6.90%	6.65%
1/7/2024	Sun	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%	6.90%	6.90%	6.65%
1/8/2024	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%	6.90%	6.90%	6.65%
1/9/2024	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%	6.90%	6.90%	6.65%
1/10/2024	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%	6.90%	6.90%	6.65%
1/11/2024	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%	6.90%	6.90%	6.65%
1/12/2024	Fri	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%	6.90%	6.90%	6.65%
1/13/2024	Sat	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%	6.90%	6.90%	6.65%
1/14/2024	Sun	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%	6.90%	6.90%	6.65%
1/15/2024	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%	6.90%	6.90%	6.65%
1/16/2024	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%	6.90%	6.90%	6.65%
1/17/2024	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%	6.90%	6.90%	6.65%
1/18/2024	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%	6.90%	6.90%	6.65%
1/19/2024	Fri	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%	6.90%	6.90%	6.65%
1/20/2024	Sat	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%	6.90%	6.90%	6.65%
1/21/2024	Sun	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%	6.90%	6.90%	6.65%
1/22/2024	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%	6.90%	6.90%	6.65%
1/23/2024	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%	6.90%	6.90%	6.65%
1/24/2024	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%	6.90%	6.90%	6.65%
1/25/2024	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%	6.90%	6.90%	6.65%
1/26/2024	Fri	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%	6.90%	6.90%	6.65%
1/27/2024	Sat	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%	6.90%	6.90%	6.65%
1/28/2024	Sun	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%	6.90%	6.90%	6.65%
1/29/2024	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%	6.90%	6.90%	6.65%
1/30/2024	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%	6.90%	6.90%	6.65%
1/31/2024	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%	6.90%	6.90%	6.65%
Average Rate		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%	6.90%	6.90%	6.65%
Average APR		1.71%	1.51%	5.57%	5.40%	5.17%	4.80%	4.28%	5.36%	5.19%	4.96%	4.59%	4.07%	5.54%	7.12%	7.12%	6.86%