



# HISTORICAL RATES

June 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
6/1/2023	Thu	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/2/2023	Fri	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/3/2023	Sat	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/4/2023	Sun	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/5/2023	Mon	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/6/2023	Tue	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/7/2023	Wed	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/8/2023	Thu	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/9/2023	Fri	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/10/2023	Sat	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/11/2023	Sun	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/12/2023	Mon	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/13/2023	Tue	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/14/2023	Wed	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/15/2023	Thu	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/16/2023	Fri	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/17/2023	Sat	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/18/2023	Sun	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/19/2023	Mon	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/20/2023	Tue	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/21/2023	Wed	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/22/2023	Thu	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/23/2023	Fri	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/24/2023	Sat	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/25/2023	Sun	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/26/2023	Mon	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/27/2023	Tue	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/28/2023	Wed	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/29/2023	Thu	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
6/30/2023	Fri	1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
Average Rate		1.65%	1.45%	5.18%	5.04%	4.85%	4.50%	4.00%	4.98%	4.84%	4.65%	4.30%	3.80%	5.15%	6.65%	6.65%	6.40%
Average APR		1.66%	1.46%	5.30%	5.16%	4.96%	4.59%	4.07%	5.10%	4.95%	4.75%	4.39%	3.87%	5.27%	6.86%	6.86%	6.59%