



HISTORICAL RATES

March 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
3/1/2023	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%
3/2/2023	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%
3/3/2023	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%
3/4/2023	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%
3/5/2023	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%
3/6/2023	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%
3/7/2023	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%
3/8/2023	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%
3/9/2023	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%
3/10/2023	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%
3/11/2023	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%
3/12/2023	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%
3/13/2023	Mon	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/14/2023	Tue	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/15/2023	Wed	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/16/2023	Thu	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/17/2023	Fri	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/18/2023	Sat	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/19/2023	Sun	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/20/2023	Mon	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/21/2023	Tue	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/22/2023	Wed	1.60%	1.40%	4.70%	4.63%	4.55%	4.35%	3.85%	4.50%	4.43%	4.35%	4.15%	3.65%	4.65%	6.15%	6.15%	5.90%
3/23/2023	Thu	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/24/2023	Fri	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/25/2023	Sat	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/26/2023	Sun	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/27/2023	Mon	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/28/2023	Tue	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/29/2023	Wed	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/30/2023	Thu	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
3/31/2023	Fri	1.65%	1.45%	4.95%	4.83%	4.70%	4.45%	3.90%	4.75%	4.63%	4.50%	4.25%	3.70%	4.90%	6.40%	6.40%	6.15%
Average Rate		1.61%	1.41%	4.77%	4.70%	4.59%	4.38%	3.86%	4.57%	4.50%	4.39%	4.18%	3.66%	4.72%	6.22%	6.22%	5.97%
Average APR		1.63%	1.42%	4.88%	4.80%	4.69%	4.47%	3.93%	4.67%	4.59%	4.48%	4.26%	3.73%	4.83%	6.40%	6.40%	6.14%