



HISTORICAL RATES

May 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
5/1/2023	Mon	1.60%	1.40%	4.93%	4.81%	4.65%	4.40%	3.90%	4.73%	4.61%	4.45%	4.20%	3.70%	4.90%	6.40%	6.40%	6.15%
5/2/2023	Tue	1.60%	1.40%	4.93%	4.81%	4.65%	4.40%	3.90%	4.73%	4.61%	4.45%	4.20%	3.70%	4.90%	6.40%	6.40%	6.15%
5/3/2023	Wed	1.60%	1.40%	4.93%	4.81%	4.65%	4.40%	3.90%	4.73%	4.61%	4.45%	4.20%	3.70%	4.90%	6.40%	6.40%	6.15%
5/4/2023	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%
5/5/2023	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%
5/6/2023	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%
5/7/2023	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%
5/8/2023	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%
5/9/2023	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%
5/10/2023	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%
5/11/2023	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%
5/12/2023	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%
5/13/2023	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%
5/14/2023	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%
5/15/2023	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%
5/16/2023	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%
5/17/2023	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%
5/18/2023	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%
5/19/2023	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%
5/20/2023	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%
5/21/2023	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%
5/22/2023	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%
5/23/2023	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%
5/24/2023	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%
5/25/2023	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%
5/26/2023	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%
5/27/2023	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%
5/28/2023	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%
5/29/2023	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%
5/30/2023	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%
5/31/2023	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%
Average Rate		1.65%	1.45%	5.16%	5.02%	4.83%	4.49%	3.99%	4.96%	4.82%	4.63%	4.29%	3.79%	5.13%	6.63%	6.63%	6.38%
Average APR		1.66%	1.45%	5.28%	5.13%	4.94%	4.58%	4.06%	5.07%	4.93%	4.73%	4.38%	3.86%	5.25%	6.83%	6.83%	6.57%