

# HISTORICAL RATES

**November 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
11/1/2023	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%
11/2/2023	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%
11/3/2023	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%
11/4/2023	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%
11/5/2023	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%
11/6/2023	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%
11/7/2023	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%
11/8/2023	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%
11/9/2023	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%
11/10/2023	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%
11/11/2023	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%
11/12/2023	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%
11/13/2023	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%
11/14/2023	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%
11/15/2023	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%
11/16/2023	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%
11/17/2023	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%
11/18/2023	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%
11/19/2023	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%
11/20/2023	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%
11/21/2023	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%
11/22/2023	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%
11/23/2023	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%
11/24/2023	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%
11/25/2023	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%
11/26/2023	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%
11/27/2023	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%
11/28/2023	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%
11/29/2023	Wed	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	4.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.90%	6.90%	6.65%
11/30/2023	Thu	1.70%	1.50%	5.43%	5.27%	5.05%	4.70%	4.20%	4.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.90%	6.90%	6.65%
<b>Average Rate</b>		<b>1.70%</b>	<b>1.50%</b>	<b>5.43%</b>	<b>5.27%</b>	<b>5.05%</b>	<b>4.70%</b>	<b>4.20%</b>	<b>5.16%</b>	<b>5.07%</b>	<b>4.85%</b>	<b>4.50%</b>	<b>4.00%</b>	<b>5.40%</b>	<b>6.90%</b>	<b>6.90%</b>	<b>6.65%</b>
<b>Average APR</b>		<b>1.71%</b>	<b>1.51%</b>	<b>5.57%</b>	<b>5.40%</b>	<b>5.17%</b>	<b>4.80%</b>	<b>4.28%</b>	<b>5.29%</b>	<b>5.19%</b>	<b>4.96%</b>	<b>4.59%</b>	<b>4.07%</b>	<b>5.54%</b>	<b>7.12%</b>	<b>7.12%</b>	<b>6.86%</b>