

# Historical Rates



October 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
10/1/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/2/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/3/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/4/2024	Fri	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/5/2024	Sat	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/6/2024	Sun	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/7/2024	Mon	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/8/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/9/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/10/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/11/2024	Fri	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/12/2024	Sat	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/13/2024	Sun	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/14/2024	Mon	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/15/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/16/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/17/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/18/2024	Fri	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/19/2024	Sat	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/20/2024	Sun	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/21/2024	Mon	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/22/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/23/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/24/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/25/2024	Fri	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/26/2024	Sat	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/27/2024	Sun	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/28/2024	Mon	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/29/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/30/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
10/31/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	4.00%	4.73%	4.55%	4.33%	4.00%	3.80%	4.90%	6.15%	6.15%	5.90%
<b>Average Rate</b>		<b>1.10%</b>	<b>0.90%</b>	<b>4.93%</b>	<b>4.75%</b>	<b>4.53%</b>	<b>4.20%</b>	<b>4.00%</b>	<b>4.73%</b>	<b>4.55%</b>	<b>4.33%</b>	<b>4.00%</b>	<b>3.80%</b>	<b>4.90%</b>	<b>6.15%</b>	<b>6.15%</b>	<b>5.90%</b>
<b>Average APR</b>		<b>1.11%</b>	<b>0.90%</b>	<b>5.04%</b>	<b>4.85%</b>	<b>4.63%</b>	<b>4.28%</b>	<b>4.07%</b>	<b>4.83%</b>	<b>4.65%</b>	<b>4.42%</b>	<b>4.07%</b>	<b>3.87%</b>	<b>5.01%</b>	<b>6.33%</b>	<b>6.33%</b>	<b>6.06%</b>