

Historical Rates



September 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
9/1/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/2/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/3/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/4/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/5/2024	Thu	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/6/2024	Fri	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/7/2024	Sat	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/8/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/9/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/10/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/11/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/12/2024	Thu	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/13/2024	Fri	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/14/2024	Sat	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/15/2024	Sun	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/16/2024	Mon	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/17/2024	Tue	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	5.40%	6.65%	6.65%	6.40%
9/18/2024	Wed	1.60%	1.40%	5.43%	5.27%	5.05%	4.70%	4.20%	5.23%	5.07%	4.85%	4.50%	4.00%	4.90%	6.65%	6.65%	6.40%
9/19/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/20/2024	Fri	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/21/2024	Sat	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/22/2024	Sun	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/23/2024	Mon	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/24/2024	Tue	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/25/2024	Wed	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/26/2024	Thu	1.10%	0.90%	4.93%	4.75%	4.53%	4.20%	3.70%	4.73%	4.55%	4.33%	4.00%	3.50%	4.90%	6.15%	6.15%	5.90%
9/27/2024	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%
9/28/2024	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%
9/29/2024	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%
9/30/2024	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%
Average Rate		1.40%	1.20%	5.23%	5.06%	4.84%	4.50%	4.04%	5.03%	4.86%	4.64%	4.30%	3.84%	5.18%	6.45%	6.45%	6.20%
Average APR		1.41%	1.21%	5.36%	5.18%	4.95%	4.59%	4.12%	5.15%	4.97%	4.74%	4.39%	3.91%	5.31%	6.64%	6.64%	6.38%