

# Historical Rates



June 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
6/1/2024	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%
6/2/2024	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%
6/3/2024	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%
6/4/2024	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%
6/5/2024	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%
6/6/2024	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%
6/7/2024	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%
6/8/2024	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%
6/9/2024	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%
6/10/2024	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%
6/11/2024	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%
6/12/2024	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%
6/13/2024	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%
6/14/2024	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%
6/15/2024	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%
6/16/2024	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%
6/17/2024	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%
6/18/2024	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%
6/19/2024	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%
6/20/2024	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%
6/21/2024	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%
6/22/2024	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%
6/23/2024	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%
6/24/2024	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%
6/25/2024	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%
6/26/2024	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%
6/27/2024	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%
6/28/2024	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%
6/29/2024	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%
6/30/2024	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%
Average Rate		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%
Average APR		1.61%	1.41%	5.57%	5.40%	5.17%	4.80%	4.28%	5.36%	5.19%	4.96%	4.59%	4.07%	5.54%	6.86%	6.86%	6.59%