

Historical Rates



November 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
11/1/2024	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%
11/2/2024	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%
11/3/2024	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%
11/4/2024	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%
11/5/2024	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%
11/6/2024	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%
11/7/2024	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%
11/8/2024	Fri	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/9/2024	Sat	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/10/2024	Sun	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/11/2024	Mon	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/12/2024	Tue	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/13/2024	Wed	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/14/2024	Thu	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/15/2024	Fri	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/16/2024	Sat	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/17/2024	Sun	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/18/2024	Mon	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/19/2024	Tue	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/20/2024	Wed	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/21/2024	Thu	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.90%	5.90%	5.65%
11/22/2024	Fri	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/23/2024	Sat	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/24/2024	Sun	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/25/2024	Mon	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/26/2024	Tue	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/27/2024	Wed	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/28/2024	Thu	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/29/2024	Fri	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
11/30/2024	Sat	0.85%	0.65%	4.68%	4.50%	4.28%	3.95%	3.75%	4.48%	4.30%	4.08%	3.75%	3.55%	4.65%	5.75%	5.75%	5.50%
Average Rate		0.91%	0.71%	4.74%	4.56%	4.34%	4.01%	3.81%	4.54%	4.36%	4.14%	3.81%	3.61%	4.71%	5.91%	5.91%	5.66%
Average APR		0.91%	0.71%	4.84%	4.65%	4.43%	4.08%	3.88%	4.63%	4.45%	4.22%	3.88%	3.67%	4.81%	6.08%	6.08%	5.81%