Overnight Rates	
Transaction	1.00%
Premier	3.00%
Member Managed Funds	
Silver (\$500k-\$4.999MM)	3.85%
Gold (\$5MM-\$9.999MM)	3.95%
Platinum (\$10MM-\$24.999MM)	4.00%
Titanium (\$25MM+)	4.10%
Christmas Club Accelerator	3.95%
Notice 90	4.25%
Perpetual Contributed Capital (Q4 2024)	4.25%



Wednesday, March 12, 2025

For more information call 800.470.3444, option 2. Rates are indications only and are subject to change at any time. Notice 90 funds can be put on notice any business day prior to 3:30 p.m.

Liquidity Solutions		U.S
Loans		3 Month
Overnight Loan 4.90%] [6 Month
	11	12 Month
] [2 Year
For term loan rates please call		3 Year
Chris Hartung, Principal, ALM & IRR at		
615.232.7907.		4 Year
SimpliCD Issuance		5 Year
For issuance rates, please call	11	10 Year
James Fleming, 615.232.7911		30 Year

		U.S. Treasury Yields
	3 Month	4.28%
%	6 Month	4.21%
	12 Month	4.03%
	2 Year	3.96%
	3 Year	3.95%
	4 Year	4.01%
	5 Year	4.05%
	10 Year	4.28%
	30 Year	4.59%

Corporate Certificates

For corporate certificates please call VolCorp

Investments at 800.470.3444, option 2.

SimpliCD

For SimpliCD rates please contact James Fleming

615.232.7911, jfleming@volcorp.org

Market Indicators

Fed Funds Target4.50%Fed Discount4.50%Bank Prime7.50%Gold/oz.\$2,912.65Oil/barrel\$67.00SOFR4.32%1 Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.304%		
Fed Discount4.50%Bank Prime7.50%Gold/oz.\$2,912.65Oil/barrel\$67.00SOFR4.32%1 Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.303%26-Week T-Bill Auction4.304%	Fed Funds Effective (Previous Day Close)	4.33%
Bank Prime7.50%Gold/oz.\$2,912.65Oil/barrel\$67.00SOFR4.32%1 Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.303%26-Week T-Bill Auction4.304%	Fed Funds Target	4.50%
Gold/oz.\$2,912.65Oil/barrel\$67.00SOFR4.32%1 Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.303%26-Week T-Bill Auction4.304%	Fed Discount	4.50%
Oil/barrel\$67.00SOFR4.32%I Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.303%26-Week T-Bill Auction4.304%	Bank Prime	7.50%
SOFR 4.32% 1 Yr. Constant Maturity Treasury 4.03% 30 Yr. Constant Maturity Treasury 4.59% 13-Week T-Bill Auction 4.303% 26-Week T-Bill Auction 4.304%	Gold/oz.	\$2,912.65
I Yr. Constant Maturity Treasury4.03%30 Yr. Constant Maturity Treasury4.59%13-Week T-Bill Auction4.303%26-Week T-Bill Auction4.304%	Oil/barrel	\$67.00
30 Yr. Constant Maturity Treasury 4.59% 13-Week T-Bill Auction 4.303% 26-Week T-Bill Auction 4.304%	SOFR	4.32%
13-Week T-Bill Auction 4.303% 26-Week T-Bill Auction 4.304%	1 Yr. Constant Maturity Treasury	4.03%
26-Week T-Bill Auction 4.304%	30 Yr. Constant Maturity Treasury	4.59%
	13-Week T-Bill Auction	4.303%
4-Week Average T-Bill 4.219%	26-Week T-Bill Auction	4.304%
	4-Week Average T-Bill	4.219%