

Overnight Rates	
Transaction	1.35%
Premier	3.65%
Member Managed Funds	
Silver (\$1MM-\$4.999MM)	4.82%
Gold (\$5MM-\$9.999MM)	4.90%
Platinum (\$10MM-\$24.999MM)	5.00%
Titanium (\$25MM+)	5.10%
Christmas Club Accelerator	
	4.87%
Notice 90	5.20%
Perpetual Contributed Capital (Q2 2023)	4.00%



**Monday, September 18, 2023**

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.

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 Effective (Previous Day Close)	5.33%
Fed Funds Target	5.50%
Fed Discount	5.50%
Bank Prime	8.50%
Gold/oz.	\$1,931.65
Oil/barrel	\$90.88
SOFR	5.31%
1 Month LIBOR	5.43932%
3 Month LIBOR	5.65946%
6 Month LIBOR	5.89432%
1 Yr. Constant Maturity Treasury	5.43%
30 Yr. Constant Maturity Treasury	4.42%
13-Week T-Bill Auction	5.395%
26-Week T-Bill Auction	5.477%
4-Week Average T-Bill	5.537%

Liquidity Solutions		
Loans		
	Overnight Loan	5.95%
For term loan rates please call Chris Hartung, Principal, ALM & IRR at <u>615.232.7907.</u>		
SimpliCD Issuance		
For issuance rates, please call James Fleming, 615.232.7911		

U.S. Treasury Yields	
3 Month	5.42%
6 Month	5.50%
12 Month	5.42%
2 Year	5.04%
3 Year	4.71%
4 Year	4.57%
5 Year	4.44%
10 Year	4.30%
30 Year	4.37%