

## Plateau Account

| Balance                         | Full Member Rate | Associate Member Rate |
|---------------------------------|------------------|-----------------------|
| \$0.00 - \$999,999.99           | 4.06%            | 4.06%                 |
| \$1,000,000.00 - \$2,499,999.99 | 4.09%            | 4.09%                 |
| \$2,500,000.00 - \$4,999,999.99 | 4.12%            | 4.12%                 |
| Over - \$5,000,000.00           | 4.15%            | 4.15%                 |

## Premier Settlement Account

| Balance       | Full Member Rate | Associate Member Rate |
|---------------|------------------|-----------------------|
| Over - \$0.00 | 3.70%            | 3.70%                 |

## Premier Investment Account

| Balance                           | Full Member Rate | Associate Member Rate |
|-----------------------------------|------------------|-----------------------|
| \$0.00 - \$4,999,999.99           | 4.14%            | 4.14%                 |
| \$5,000,000.00 - \$9,999,999.99   | 4.16%            | 4.16%                 |
| \$10,000,000.00 - \$49,999,999.99 | 4.18%            | 4.18%                 |
| Over - \$50,000,000.00            | 4.20%            | 4.20%                 |

## Capital Accounts

July are Indication Rates

| Type                          | July  | June  |
|-------------------------------|-------|-------|
| Perpetual Contributed Capital | 4.50% | 4.50% |
| Nonperpetual Capital Account  | 3.50% | 3.50% |

## Money Market Account

Minimum: \$2,000,000 |  
Withdrawals per Month: 3 |  
Tiered Account

| Balance                           | Full Member Rate | Associate Member Rate |
|-----------------------------------|------------------|-----------------------|
| \$0.00 - \$2,499,999.99           | 4.36%            | 4.36%                 |
| \$2,500,000.00 - \$4,999,999.99   | 4.36%            | 4.36%                 |
| \$5,000,000.00 - \$9,999,999.99   | 4.36%            | 4.36%                 |
| \$10,000,000.00 - \$29,999,999.99 | 4.36%            | 4.36%                 |
| Over - \$30,000,000.00            | 4.36%            | 4.36%                 |

## Flex Investment Account

Minimum: \$500,000 | Transfers  
on Tuesdays Only

| Balance       | Full Member Rate | Associate Member Rate |
|---------------|------------------|-----------------------|
| Over - \$0.00 | 4.40%            | 4.40%                 |

## Plus Account

Minimum: \$500,000 |  
Withdrawals per Month: 4

| Balance       | Full Member Rate | Associate Member Rate |
|---------------|------------------|-----------------------|
| Over - \$0.00 | 4.30%            | 4.30%                 |

## Variable Account

Minimum: \$1,000 | Withdrawals:  
30 Day Notice

| Balance       | Full Member Rate | Associate Member Rate |
|---------------|------------------|-----------------------|
| Over - \$0.00 | 4.38%            | 4.38%                 |

Share Accounts Cutoff: 4:00pm CT. All rates are indications as of 8:30am CT and are subject to change without notice.

## Standard Certificates

Cutoff: 4:00pm CT

| Certificate          | Term      | Amount             | Rate  |
|----------------------|-----------|--------------------|-------|
| 1 Month Certificate  | 1 Months  | Over - \$25,000.00 | 4.19% |
| 2 Month Certificate  | 2 Months  | Over - \$25,000.00 | 4.19% |
| 3 Month Certificate  | 3 Months  | Over - \$25,000.00 | 4.19% |
| 4 Month Certificate  | 4 Months  | Over - \$25,000.00 | 4.15% |
| 5 Month Certificate  | 5 Months  | Over - \$25,000.00 | 4.07% |
| 6 Month Certificate  | 6 Months  | Over - \$25,000.00 | 4.02% |
| 7 Month Certificate  | 7 Months  | Over - \$25,000.00 | 3.99% |
| 8 Month Certificate  | 8 Months  | Over - \$25,000.00 | 3.96% |
| 9 Month Certificate  | 9 Months  | Over - \$25,000.00 | 3.94% |
| 1 Year Certificate   | 12 Months | Over - \$25,000.00 | 3.87% |
| 13 Month Certificate | 13 Months | Over - \$25,000.00 | 3.85% |
| 18 Month Certificate | 18 Months | Over - \$25,000.00 | 3.73% |
| 2 Year Certificate   | 24 Months | Over - \$25,000.00 | 3.67% |
| 3 Year Certificate   | 36 Months | Over - \$25,000.00 | 3.60% |
| 4 Year Certificate   | 48 Months | Over - \$25,000.00 | 3.63% |
| 5 Year Certificate   | 60 Months | Over - \$25,000.00 | 3.64% |

## Structured Certificates

Cutoff: 1:00pm CT on the Day of Settlement

| Certificate    | Settle Date | First Call Date | Maturity Date | Rate |
|----------------|-------------|-----------------|---------------|------|
| None Available |             |                 |               |      |

All rates are indications as of 8:30am CT and are subject to change without notice.

## SimpliCD Investments

Please contact QuantityPhi for current SimpliCD rates or login to Beastro and navigate to the Documents module.

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## Settlement Loan

Automatic Advances and  
Payments from Plateau  
Account

| Type            | Full Member Rate | Associate Member Rate |
|-----------------|------------------|-----------------------|
| Settlement Loan | 4.80%            | 5.05%                 |

## Premier Loans

Cutoff: 4:00pm CT

| Type                    | Full Member Rate | Associate Member Rate |
|-------------------------|------------------|-----------------------|
| Preimer Loan            | 4.60%            | 4.85%                 |
| Premier Settlement Loan | 5.10%            | 5.35%                 |

## Variable Rate Demand Loan

Minimum: \$1,000,000 | Rate  
Resets on Tuesdays | Cutoff:  
4:00pm CT | Act/360

| Type                      | Balance       | Rate  |
|---------------------------|---------------|-------|
| Variable Rate Demand Loan | Over - \$0.00 | 4.75% |

## Floating Rate Term Loans

Additional Terms: Contact the  
Investments Department

| Term   | Rate Change Frequency | Index |
|--------|-----------------------|-------|
| 2 Year | Monthly on 25th       | SOFR  |
| 2 Year | Resets with Index     | Prime |
| 2 Year | Quarterly on 25th     | SOFR  |

## Fixed Rate Term Loans

Terms of 3-5 Years: Contact the  
Investments Department

| Term     | Amount        | Rate  |
|----------|---------------|-------|
| 1 Months | Over - \$0.00 | 4.58% |
| 2 Months | Over - \$0.00 | 4.59% |
| 3 Months | Over - \$0.00 | 4.59% |
| 4 Months | Over - \$0.00 | 4.61% |
| 5 Months | Over - \$0.00 | 4.46% |
| 6 Months | Over - \$0.00 | 4.47% |
| 9 Months | Over - \$0.00 | 4.57% |
| 1 Years  | Over - \$0.00 | 4.52% |
| 2 Years  | Over - \$0.00 | 4.42% |

All rates are indications as of 8:30am CT and are subject to change without notice. Loan rates for Tier 2 Credit will be priced at posted level plus 50 basis points. Corporate Central Fixed Rate Term Loans are on an Act/365 basis. Variable Rate Demand Loans are on an Act/360 basis. Additional terms & structures are available; please call to discuss which loan will best suit your needs. Rates posted are full member rates unless otherwise noted.

## Treasury Rates

| Type                 | Rate  |
|----------------------|-------|
| US Treasury 3 Month  | 4.17% |
| US Treasury 6 Month  | 4.00% |
| US Treasury 12 Month | 3.85% |
| US Treasury 2 Year   | 3.64% |
| US Treasury 3 Year   | 3.60% |
| US Treasury 4 Year   | 3.66% |
| US Treasury 5 Year   | 3.71% |
| US Treasury 7 Year   | 3.94% |
| US Treasury 10 Year  | 4.23% |
| US Treasury 30 Year  | 4.91% |
| 1 Year CMT           | 3.85% |

## Market Values

| Type                          | Amount     |
|-------------------------------|------------|
| Dow Jones Industrial Average  | 45637      |
| NASDAQ Composite              | 21705      |
| S&P 500 Index                 | 6502       |
| S&P US Money Fund AAA Taxable | \$2.37     |
| WTI Crude Future              | \$64.39    |
| Gold Spot \$/oz               | \$3,418.38 |
| Silver Spot \$/oz             | \$38.98    |
| Canadian Dollar Spot          | \$1.38     |

## Federal Reserve Rates

| Type                                     | Rate   |
|--|--------|
| Federal Funds Effective Rate             | 4.33%  |
| US Prime Rate                            | 7.50%  |
| Federal Reserve US Primary Discount Rate | 4.50%  |
| UST 13-Week Bill High Discount           | 4.10%  |
| UST 26-Week Bill High Discount           | 3.92%  |
| Federal Reserve Money Supply M1          | 57.70% |
| Federal Reserve Money Supply M2          | 94.00% |
| Fed Funds Rate                           | 4.33%  |
| Fed Fund Target Rate                     | 4.25%  |

## Key Rates

| Type                   | Rate  |
|------------------------|-------|
| SOFR Secured Overnight | 4.34% |
| 30 Day Average SOFR    | 4.35% |
| 90 Day Average SOFR    | 4.36% |
| 180 Day Average SOFR   | 4.37% |
| CME Term SOFR 1 Month  | 4.28% |
| CME Term SOFR 3 Month  | 4.17% |
| CME Term SOFR 6 Month  | 4.02% |
| CME Term SOFR 12 Month | 3.76% |

Market Indicators are updated each day at 8:30am CT.