

Share Accounts

Rates as of: 8/18/2025

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 12 Div Type	4.50%	4.50%
Nonperpetual Capital Account Div Type	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	4.23%
2 Month Certificate	2 Months	Over - \$25,000.00	4.23%
3 Month Certificate	3 Months	Over - \$25,000.00	4.23%
4 Month Certificate	4 Months	Over - \$25,000.00	4.19%
5 Month Certificate	5 Months	Over - \$25,000.00	4.14%
6 Month Certificate	6 Months	Over - \$25,000.00	4.09%
7 Month Certificate	7 Months	Over - \$25,000.00	4.06%
8 Month Certificate	8 Months	Over - \$25,000.00	4.03%
9 Month Certificate	9 Months	Over - \$25,000.00	4.00%
1 Year Certificate	12 Months	Over - \$25,000.00	3.94%
13 Month Certificate	13 Months	Over - \$25,000.00	3.92%
18 Month Certificate	18 Months	Over - \$25,000.00	3.85%
2 Year Certificate	24 Months	Over - \$25,000.00	3.78%
3 Year Certificate	36 Months	Over - \$25,000.00	3.71%
4 Year Certificate	48 Months	Over - \$25,000.00	3.75%
5 Year Certificate	60 Months	Over - \$25,000.00	3.76%

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 QuantyPhi 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	4.62%
2 Months	Over - \$0.00	4.63%
3 Months	Over - \$0.00	4.63%
4 Months	Over - \$0.00	4.65%
5 Months	Over - \$0.00	4.53%
6 Months	Over - \$0.00	4.54%
9 Months	Over - \$0.00	4.64%
1 Years	Over - \$0.00	4.59%
2 Years	Over - \$0.00	4.53%

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
UST TREASURY BILL 3 Month	4.211%
UST TREASURY BILL 6 Month	4.074%
UST TREASURY BILL 12 Month	3.915%
UST TREASURY BILL 2YR	3.75%
UST TREASURY BILL 3YR	3.711%
UST TREASURY BILL 4YR	3.77823%
UST TREASURY BILL 5YR	3.833%
UST TREASURY BILL 7YR	4.049%
UST TREASURY BILL 10YR	4.314%
UST TREASURY BILL 30YR	4.916%
US Treasury Yield Curve Rate	3.93%

Market Values

Type	Amount
DOW JONES INDUS. AVG	44,932
NASDAQ COMPOSITE	21,614
S&P 500 INDEX	6,450
S&P US Money Fund AAA Taxable	\$1.93
WTI CRUDE FUTURE	\$62.68
GOLD SPOT \$/OZ	\$3,342.10
SILVER SPOT \$/OZ	\$38.13
Canadian Dollar Spot	\$1.38

Federal Reserve Rates

Type	Rate
US Federal Funds Effective Rate	4.33%
Prime Rate by Country United States	7.50%
Federal Reserve US Primary	4.50%
UST 13-Week Bill High Discount	4.15%
UST 26-Week Bill High Discount	3.97%
Federal Reserve Money Supply M1	110.00%
Federal Reserve Money Supply M2	137.20%
Fed Funds Rate	4.33%
Fed Fund Target Rate	4.25%

Key Rates

Type	Rate
United States SOFR Secured Overnight	4.36%
United States 30 Day Average SOFR	4.34503%
United States 90 Day Average SOFR	4.34782%
United States 180 Day Average SOFR	4.37504%
CME Term SOFR 1 Month	4.35325%
CME Term SOFR 3 Month	4.19457%
CME Term SOFR 6 Month	4.03499%
CME Term SOFR 12 Month	3.8003%

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