

Since short-term investments are normally guaranteed (or pretty darned close), you can use the offerings of virtually any institution within the United States to park your funds. Therefore, we are going to have a contest:

“Who Can Find the Highest Short-term Rates?”

Using the Internet or any other resource, search the country for the highest rates on the following investments:

Bank or Credit Union	Bank or Credit Union / Date	Rate	Yield (APY)
Passbook Savings NOW account (interest-bearing checking) Money Market account Certificate of Deposit – 3 month Certificate of Deposit – 6 month Certificate of Deposit – 1 year Certificate of Deposit – 2 year Certificate of Deposit – 5 year			
Mutual Fund (see chapter 4 links)	Mutual Fund / Date	Rate	Yield (APY)
Taxable Money Market Mutual Fund Non-taxable Money Market Mutual Fund			
Treasury Bills (treasurydirect.gov)	Who Offered? / Date	Rate	Yield (APY)
1-month (28-day) Treasury Bills 3-month (13-week) Treasury Bills 6-month (26-week) Treasury Bills			
Commercial Paper (Bonus!)	Who Offered? / Date	Rate	Yield (APY)
Company Name: _____			
Banker’s Acceptance Note (Bonus!)	Who Offered? / Date	Rate	Yield (APY)
Bank Name: _____			