

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:

<b>Bank or Credit Union</b>	<b>Bank or Credit Union / Date</b>	<b>Rate / Yield</b>
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		
<b>Mutual Fund (See chapter 4 links)</b>	<b>Mutual Fund / Date</b>	<b>Rate / Yield</b>
Taxable Money Market Mutual Fund Non-taxable Money Market Mutual Fund		
<b>Treasury Bills (See treasurydirect.gov)</b>	<b>Who Offered? / Date</b>	<b>Rate / Yield</b>
1-month (28-day) Treasury Bills 3-month (13-week) Treasury Bills 6-month (26-week) Treasury Bills		
<b>Commercial Paper (Bonus!)</b>	<b>Who Offered? / Date</b>	<b>Rate / Yield</b>
Company Name: _____		
<b>Banker’s Acceptance Note (Bonus!)</b>	<b>Who Offered? / Date</b>	<b>Rate / Yield</b>
Bank Name: _____		