Overnight Rates	
Transaction	0.70%
Premier	2.70%
Member Managed Funds	
Silver ($500k-$4.999MM)	3.40%
Gold ($5MM-$9.999MM)	3.45%
Platinum ($10MM-$24.999MM)	3.60%
Titanium ($25MM+)	3.70%
Christmas Club Accelerator	3.45%
Notice 90	3.80%
Perpetual Contributed Capital (Q3 2026)	4.25%

vportfolio
POWERFUL INVESTMENT SOLUTIONS

Wednesday, October 21, 2026

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)	3.88%
Fed Funds Target	4.00%
Fed Discount	4.00%
Bank Prime	7.00%
Gold/oz.	$4,127.30
Oil/barrel	$97.79
SOFR	3.88%
1 Yr. Constant Maturity Treasury	4.51%
30 Yr. Constant Maturity Treasury	5.42%
13-Week T-Bill Auction	4.068%
26-Week T-Bill Auction	4.195%
4-Week Average T-Bill	4.372%

Liquidity Solutions	
Loans	
Overnight Loan	4.40%
For term loan rates please call Chris Hartung, Principal, ALM & IRR at 615.232.7907.	
SimpliCD Issuance	
For issuance rates, please call James Fleming, 615.232.7911	

U.S. Treasury Yields	
3 Month	4.15%
6 Month	4.34%
12 Month	4.45%
2 Year	4.75%
3 Year	4.82%
4 Year	4.87%
5 Year	4.89%
10 Year	5.07%
30 Year	5.39%