| 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

**Tuesday, November 10, 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. | $4,057.82 |
| Oil/barrel | $84.41 |
| SOFR | 3.88% |
| 1 Yr. Constant Maturity Treasury | 4.38% |
| 30 Yr. Constant Maturity Treasury | 5.26% |
| 13-Week T-Bill Auction | 3.956% |
| 26-Week T-Bill Auction | 4.159% |
| 4-Week Average T-Bill | 4.293% |

| 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 | 4.19% |
| 6 Month | 4.37% |
| 12 Month | 4.46% |
| 2 Year | 4.67% |
| 3 Year | 4.70% |
| 4 Year | 4.73% |
| 5 Year | 4.75% |
| 10 Year | 4.93% |
| 30 Year | 5.30% |