



Daily Rate Indications for Friday, November 8, 2019

Share Accounts	
Settlement Account	0.25 %
Premium Share Account (PSA)	1.45 %
PSA 30-day	1.50 %
PSA 90-day	1.55 %
Flex Account	1.65 %
November Holiday Account	1.65 %
October Holiday Account	1.65 %
Perpetual Contributed Capital Account	2.00 %
Community Endowment Fund	1.95 %
Community Investment Fund*	
*Email investmentsales@vfccu.org to make an investment in the Community Investment Fund.	

Vizo Financial Certificates of Deposit	
Term	Rate
30-day	1.45 %
60-day	1.53 %
90-day	1.55 %
120-day	1.60 %
180-day	1.65 %
270-day	1.63 %
300-day	1.64 %
365-day	1.65 %
*Above 365 days, please call for quote	

Loans	
Term	Rate
30-Day Fixed Rate	2.15 %
60-Day Fixed Rate	2.40 %
90-Day Fixed Rate	2.65 %
Overnight Settlement Loan	2.90 %
*Call for extended terms	

Market Indications	Prior Close
Fed Funds Effective	1.55 %
Prime Rate	4.75 %
1 Month LIBOR	1.75800 %
3 Month LIBOR	1.90138 %
12 Month LIBOR	1.98300 %
3 Month Treasury	1.558 %
6 Month Treasury	1.570 %
1 Year Treasury	1.583 %
2 Year Treasury	1.670 %
3 Year Treasury	1.690 %
5 Year Treasury	1.731 %
10 Year Treasury	1.918 %
30 Year Treasury	2.399 %
Dow Industrial	27674.80
S&P 500	3085.18
NASDAQ	8434.52
WTI Crude	57.15
Gold Spot	1468.48
Silver Spot	17.1080

For information on other investment or loan options, please contact a Corporate Account Manager.

Rates are indication only.

