



Daily Rate Indications for Tuesday, May 21, 2019

Share Accounts

Settlement Account	0.65 %
Premium Share Account (PSA)	2.25 %
PSA 30-day	2.30 %
PSA 90-day	2.35 %
Flex Account	2.45 %
November Holiday Account	2.40 %
October Holiday Account	2.40 %
Perpetual Contributed Capital Account	2.40 %
Community Endowment Fund	2.75 %

Community Investment Fund*

* Email investmentsales@vfccu.org to make an investment in the Community Investment Fund.

SimpliCD (Indications only, actual rates will vary based on investor's current holdings)

Term	Top Rate	Avg Rate *
6-months	2.35 %	2.28 %
9-months	2.37 %	2.30 %
1-year	2.45 %	2.39 %
18-months	2.50 %	2.41 %
2-years	2.60 %	2.46 %
30-months	2.40 %	2.27 %
3-years	2.60 %	2.50 %
4-years	2.70 %	2.60 %
5-years	2.80 %	2.69 %

Vizo Financial Certificates of Deposit

Term	Rate
30-day	2.30 %
60-day	2.33 %
90-day	2.35 %
120-day	2.37 %
180-day	2.41 %
270-day	2.41 %
300-day	2.42 %
365-day	2.45 %

*Above 365 days, please call for quote

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

The custodian for SimpliCD is Primary Financial Company LLC, a credit union service organization (CUSO) owned jointly by corporate credit unions located throughout the United States.

Loans

Term	Rate
30-Day Fixed Rate	2.95 %
60-Day Fixed Rate	3.20 %
90-Day Fixed Rate	3.45 %
Overnight Settlement Loan	3.70 %

*Call for extended terms

Market Indications

Prior Close

Fed Funds Effective	2.39 %
Prime Rate	5.50 %
1 Month LIBOR	2.43600 %
3 Month LIBOR	2.52338 %
12 Month LIBOR	2.64688 %
3 Month Treasury	2.370 %
6 Month Treasury	2.407 %
1 Year Treasury	2.340 %
2 Year Treasury	2.222 %
3 Year Treasury	2.175 %
5 Year Treasury	2.205 %
10 Year Treasury	2.417 %
30 Year Treasury	2.838 %
Dow Industrial	25679.90
S&P 500	2840.23
NASDAQ	7702.38
WTI Crude	63.10
Gold Spot	1277.82
Silver Spot	14.4688

Vizo Financial Other Offerings

Structure	Rate

Rates are indication only.

