



Daily Rate Indications for Friday, December 7, 2018

Share Accounts

Settlement Account	0.65 %
Premium Share Account (PSA)	2.10 %
PSA 30-day	2.15 %
PSA 90-day	2.20 %
Flex Account	2.30 %
November Holiday Account	2.30 %
October Holiday Account	2.30 %
Perpetual Contributed Capital Account 4th Quarter	2.20 %

Loans

Term	Rate
30-Day Fixed Rate	2.75 %
60-Day Fixed Rate	3.00 %
90-Day Fixed Rate	3.25 %
Overnight Settlement Loan	3.50 %

*Call for extended terms

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

Term	Top Rate	Avg Rate *
6-months	2.63 %	2.62 %
9-months	2.73 %	2.62 %
1-year	2.95 %	2.87 %
18-months	3.00 %	2.92 %
2-years	3.15 %	3.11 %
30-months	3.11 %	2.84 %
3-years	3.25 %	3.25 %
4-years	3.40 %	3.30 %
5-years	3.55 %	3.35 %

Market Indications

Prior Close

Fed Funds Effective	2.20 %
Prime Rate	5.25 %
1 Month LIBOR	2.38694 %
3 Month LIBOR	2.76713 %
12 Month LIBOR	3.11194 %
3 Month Treasury	2.404 %
6 Month Treasury	2.544 %
1 Year Treasury	2.696 %
2 Year Treasury	2.761 %
3 Year Treasury	2.767 %
5 Year Treasury	2.754 %
10 Year Treasury	2.896 %
30 Year Treasury	3.163 %
Dow Industrial	24947.67
S&P 500	2695.95
NASDAQ	7188.26
WTI Crude	51.49
Gold Spot	1237.78
Silver Spot	14.4713

Vizo Financial Certificates of Deposit

Term	Rate
30-day	2.15 %
60-day	2.18 %
90-day	2.20 %
120-day	2.32 %
180-day	2.55 %
270-day	2.62 %
300-day	2.67 %
365-day	2.78 %

*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.

Vizo Financial Other Offerings

Structure	Rate

Rates are indication only.

