



## Daily Rate Indications for Friday, July 20, 2018

### Share Accounts

Settlement Account	0.50 %
Premium Share Account (PSA)	1.85 %
PSA 30-day	1.90 %
PSA 90-day	1.95 %
Flex Account	2.00 %
November Holiday Account	2.00 %
October Holiday Account	1.95 %
Perpetual Contributed Capital Account	2.00 %

### Loans

Term	Rate
30-Day Fixed Rate	2.50 %
60-Day Fixed Rate	2.75 %
90-Day Fixed Rate	3.00 %
Overnight Settlement Loan	3.25 %

\*Call for extended terms

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

Term	Top Rate	Avg Rate *
6-months	2.28 %	2.27 %
9-months	2.38 %	2.27 %
1-year	2.62 %	2.53 %
18-months	2.75 %	2.67 %
2-years	2.90 %	2.85 %
30-months	2.83 %	2.63 %
3-years	3.10 %	3.02 %
4-years	3.20 %	3.16 %
5-years	3.30 %	3.30 %

### Market Indications

### Prior Close

Fed Funds Effective	1.91 %
Prime Rate	5.00 %
1 Month LIBOR	2.08100 %
3 Month LIBOR	2.34706 %
12 Month LIBOR	2.80744 %
3 Month Treasury	1.987 %
6 Month Treasury	2.140 %
1 Year Treasury	2.392 %
2 Year Treasury	2.590 %
3 Year Treasury	2.660 %
5 Year Treasury	2.734 %
10 Year Treasury	2.840 %
30 Year Treasury	2.957 %
Dow Industrial	25064.50
S&P 500	2804.49
NASDAQ	7825.30
WTI Crude	69.46
Gold Spot	1222.97
Silver Spot	15.3160

### Vizo Financial Certificates of Deposit

Term	Rate
30-day	1.90 %
60-day	1.93 %
90-day	1.95 %
120-day	2.01 %
180-day	2.12 %
270-day	2.25 %
300-day	2.28 %
365-day	2.35 %

\*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.

