



## Daily Rate Indications for May 23, 2017

Share Accounts	
Settlement Account	0.10%
Premium Share Account (PSA)	0.90%
PSA 30-day	0.95%
PSA 90-day	1.00%
Flex Account	1.02%
Holiday Account	1.10%
Perpetual Contributed Capital Account	1.00%

Loans	
Term	Rate
30-Day Fixed Rate	1.50%
60-Day Fixed Rate	1.75%
90-Day Fixed Rate	2.00%
Overnight Settlement Loan	2.25%
*Call for extended terms	

SimpliCD (Indications only, actual rates will vary based on investor's current holdings)		
Term	Top Rate	Avg Rate *
6-months	0.95%	0.89%
9-months	1.05%	0.95%
1-year	1.18%	1.15%
18-months	1.28%	1.19%
2-years	1.65%	1.63%
30-months	1.75%	1.56%
3-years	1.90%	1.90%
4-years	2.25%	2.08%
5-years	2.40%	2.40%
*Average of top 5 rates		

Market Indications	Prior Close
Fed Funds Effective	0.91%
Prime Rate	4.00%
1 Month LIBOR	1.02939%
3 Month LIBOR	1.19200%
12 Month LIBOR	1.72650%
3 Month Treasury	0.897%
6 Month Treasury	1.042%
1 Year Treasury	1.101%
2 Year Treasury	1.285%
3 Year Treasury	1.457%
5 Year Treasury	1.801%
10 Year Treasury	2.254%
30 Year Treasury	2.914%
Dow Industrial	20894.83
S&P 500	2394.02
NASDAQ	6133.62
WTI Crude	51.13
Gold Spot	1260.63
Silver Spot	17.1670

Vizo Financial Certificates of Deposit	
Term	Rate
30-day	0.95%
60-day	0.95%
90-day	0.95%
120-day	0.95%
180-day	1.00%
270-day	1.10%
300-day	1.15%
365-day	1.20%
*Above 365 days, please call for quote	

Vizo Financial Other Offerings	
Structure	Rate

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.

Rates are indication only.

