



## Daily Rate Indications for Friday, December 15, 2017

Share Accounts	
Settlement Account	0.25 %
Premium Share Account (PSA)	1.40 %
PSA 30-day	1.45 %
PSA 90-day	1.50 %
Flex Account	1.55 %
November Holiday Account	1.60 %
October Holiday Account	1.60 %
Perpetual Contributed Capital Account	1.50 %

Loans	
Term	Rate
30-Day Fixed Rate	2.00 %
60-Day Fixed Rate	2.25 %
90-Day Fixed Rate	2.50 %
Overnight Settlement Loan	2.75 %
<i>*Call for extended terms</i>	

SimpliCD (Indications only, actual rates will vary based on investor's current holdings)		
Term	Top Rate	Avg Rate *
6-months	1.55 %	1.49 %
9-months	1.65 %	1.50 %
1-year	1.77 %	1.72 %
18-months	1.85 %	1.80 %
2-years	2.10 %	2.07 %
30-months	2.00 %	1.73 %
3-years	2.20 %	2.18 %
4-years	2.35 %	2.25 %
5-years	2.60 %	2.50 %
<i>*Average of top 5 rates</i>		

Market Indications	Prior Close
Fed Funds Effective	1.41 %
Prime Rate	4.50 %
1 Month LIBOR	1.49078 %
3 Month LIBOR	1.60042 %
12 Month LIBOR	2.04263 %
3 Month Treasury	1.306 %
6 Month Treasury	1.469 %
1 Year Treasury	1.679 %
2 Year Treasury	1.813 %
3 Year Treasury	1.926 %
5 Year Treasury	2.141 %
10 Year Treasury	2.352 %
30 Year Treasury	2.707 %
Dow Industrial	24508.66
S&P 500	2652.01
NASDAQ	6856.53
WTI Crude	57.04
Gold Spot	1252.96
Silver Spot	15.8909

Vizo Financial Certificates of Deposit	
Term	Rate
30-day	1.45 %
60-day	1.48 %
90-day	1.50 %
120-day	1.52 %
180-day	1.55 %
270-day	1.60 %
300-day	1.62 %
365-day	1.65 %
<i>*Above 365 days, please call for quote</i>	

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.*



