



## Daily Rate Indications for June 23, 2017

### Share Accounts

Settlement Account	0.15%
Premium Share Account (PSA)	1.15%
PSA 30-day	1.20%
PSA 90-day	1.25%
Flex Account	1.27%
Holiday Account	1.30%
Perpetual Contributed Capital Account	1.00%

### Loans

Term	Rate
30-Day Fixed Rate	1.75%
60-Day Fixed Rate	2.00%
90-Day Fixed Rate	2.25%
Overnight Settlement Loan	2.50%

*\*Call for extended terms*

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

Term	Top Rate	Avg Rate *
6-months	1.25%	1.17%
9-months	1.30%	1.15%
1-year	1.35%	1.32%
18-months	1.55%	1.51%
2-years	1.68%	1.65%
30-months	1.60%	1.50%
3-years	1.84%	1.79%
4-years	1.96%	1.83%
5-years	2.25%	2.15%

*\*Average of top 5 rates*

### Market Indications

### Prior Close

Fed Funds Effective	1.16%
Prime Rate	4.25%
1 Month LIBOR	1.21611%
3 Month LIBOR	1.29556%
12 Month LIBOR	1.73817%
3 Month Treasury	0.950%
6 Month Treasury	1.101%
1 Year Treasury	1.210%
2 Year Treasury	1.344%
3 Year Treasury	1.484%
5 Year Treasury	1.758%
10 Year Treasury	2.148%
30 Year Treasury	2.715%
Dow Industrial	21397.29
S&P 500	2434.50
NASDAQ	6236.69
WTI Crude	42.74
Gold Spot	1250.51
Silver Spot	16.5554

### Vizo Financial Certificates of Deposit

Term	Rate
30-day	1.20%
60-day	1.20%
90-day	1.25%
120-day	1.25%
180-day	1.25%
270-day	1.25%
300-day	1.275%
365-day	1.30%

*\*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.*

