



Daily Rate Indications for Friday, October 19, 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	2.20 %
October Holiday Account	2.30 %
Perpetual Contributed Capital Account 3rd Quarter	2.00 %
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	2.56 %	2.49 %
9-months	2.55 %	2.43 %
1-year	2.80 %	2.70 %
18-months	2.89 %	2.85 %
2-years	3.21 %	3.04 %
30-months	2.92 %	2.59 %
3-years	3.28 %	3.16 %
4-years	3.38 %	3.31 %
5-years	3.48 %	3.45 %

Market Indications

Prior Close

Fed Funds Effective	2.19 %
Prime Rate	5.25 %
1 Month LIBOR	2.27963 %
3 Month LIBOR	2.46900 %
12 Month LIBOR	3.00056 %
3 Month Treasury	2.307 %
6 Month Treasury	2.462 %
1 Year Treasury	2.656 %
2 Year Treasury	2.877 %
3 Year Treasury	2.959 %
5 Year Treasury	3.028 %
10 Year Treasury	3.180 %
30 Year Treasury	3.365 %
Dow Industrial	25379.45
S&P 500	2768.78
NASDAQ	7485.14
WTI Crude	68.65
Gold Spot	1225.81
Silver Spot	14.5755

Vizo Financial Certificates of Deposit

Term	Rate
30-day	2.15 %
60-day	2.18 %
90-day	2.20 %
120-day	2.28 %
180-day	2.45 %
270-day	2.55 %
300-day	2.60 %
365-day	2.70 %

*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.

