



Daily Rate Indications for Friday, March 16, 2018

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	1.75 %

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	1.73 %	1.62 %
9-months	1.81 %	1.72 %
1-year	2.11 %	2.06 %
18-months	2.26 %	2.25 %
2-years	2.56 %	2.54 %
30-months	2.50 %	2.33 %
3-years	2.75 %	2.72 %
4-years	2.80 %	2.76 %
5-years	2.90 %	2.90 %
<i>*Average of top 5 rates</i>		

Market Indications	Prior Close
Fed Funds Effective	1.43 %
Prime Rate	4.50 %
1 Month LIBOR	1.80820 %
3 Month LIBOR	2.17750 %
12 Month LIBOR	2.60138 %
3 Month Treasury	1.765 %
6 Month Treasury	1.941 %
1 Year Treasury	2.049 %
2 Year Treasury	2.285 %
3 Year Treasury	2.430 %
5 Year Treasury	2.625 %
10 Year Treasury	2.828 %
30 Year Treasury	3.059 %
Dow Industrial	24873.66
S&P 500	2747.33
NASDAQ	7481.74
WTI Crude	61.19
Gold Spot	1316.10
Silver Spot	16.407

Vizo Financial Certificates of Deposit	
Term	Rate
30-day	1.45 %
60-day	1.48 %
90-day	1.50 %
120-day	1.62 %
180-day	1.85 %
270-day	1.95 %
300-day	1.98 %
365-day	2.05 %
<i>*Above 365 days, please call for quote</i>	

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.



