



Daily Rate Indications for Thursday, October 19, 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 %
November Holiday Account	1.25 %
October Holiday Account	1.35 %
Perpetual Contributed Capital Account	1.50 %

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 %
<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	1.32 %	1.27 %
9-months	1.35 %	1.29 %
1-year	1.60 %	1.56 %
18-months	1.60 %	1.57 %
2-years	1.82 %	1.76 %
30-months	1.75 %	1.67 %
3-years	2.00 %	1.96 %
4-years	2.20 %	2.15 %
5-years	2.40 %	2.35 %
<i>*Average of top 5 rates</i>		

Market Indications	Prior Close
Fed Funds Effective	1.16 %
Prime Rate	4.25 %
1 Month LIBOR	1.23888 %
3 Month LIBOR	1.36261 %
12 Month LIBOR	1.83456 %
3 Month Treasury	1.090 %
6 Month Treasury	1.245 %
1 Year Treasury	1.409 %
2 Year Treasury	1.566 %
3 Year Treasury	1.711 %
5 Year Treasury	1.992 %
10 Year Treasury	2.348 %
30 Year Treasury	2.855 %
Dow Industrial	23157.60
S&P 500	2561.26
NASDAQ	6624.22
WTI Crude	52.04
Gold Spot	1281.08
Silver Spot	16.9992

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	1.30 %
300-day	1.32 %
365-day	1.35 %
<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.

