



## Daily Rate Indications for August 17, 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	1.25%
Perpetual Contributed Capital Account	1.25%

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	1.30%	1.16%
9-months	1.31%	1.17%
1-year	1.47%	1.45%
18-months	1.60%	1.57%
2-years	1.75%	1.71%
30-months	1.85%	1.69%
3-years	1.95%	1.91%
4-years	2.15%	2.11%
5-years	2.36%	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	1.22833%
3 Month LIBOR	1.31667%
12 Month LIBOR	1.73622%
3 Month Treasury	1.010%
6 Month Treasury	1.133%
1 Year Treasury	1.242%
2 Year Treasury	1.328%
3 Year Treasury	1.484%
5 Year Treasury	1.781%
10 Year Treasury	2.223%
30 Year Treasury	2.809%
Dow Industrial	22024.87
S&P 500	2468.11
NASDAQ	6345.11
WTI Crude	46.78
Gold Spot	1283.11
Silver Spot	17.118

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%
<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.*

