



Daily Rate Indications for Friday, May 25, 2018

| Share Accounts | |
|---------------------------------------|--------|
| Settlement Account | 0.40 % |
| Premium Share Account (PSA) | 1.65 % |
| PSA 30-day | 1.70 % |
| PSA 90-day | 1.75 % |
| Flex Account | 1.80 % |
| November Holiday Account | 1.80 % |
| October Holiday Account | 1.80 % |
| Perpetual Contributed Capital Account | 1.75 % |

| Loans | |
|---------------------------------|--------|
| Term | Rate |
| 30-Day Fixed Rate | 2.25 % |
| 60-Day Fixed Rate | 2.50 % |
| 90-Day Fixed Rate | 2.75 % |
| Overnight Settlement Loan | 3.00 % |
| <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 | 2.12 % | 2.10 % |
| 9-months | 2.23 % | 2.14 % |
| 1-year | 2.40 % | 2.33 % |
| 18-months | 2.55 % | 2.52 % |
| 2-years | 2.80 % | 2.78 % |
| 30-months | 2.80 % | 2.72 % |
| 3-years | 3.00 % | 3.00 % |
| 4-years | 3.10 % | 3.10 % |
| 5-years | 3.25 % | 3.23 % |
| <i>*Average of top 5 rates</i> | | |

| Market Indications | Prior Close |
|---------------------|-------------|
| Fed Funds Effective | 1.70 % |
| Prime Rate | 4.75 % |
| 1 Month LIBOR | 1.96827 % |
| 3 Month LIBOR | 2.31938 % |
| 12 Month LIBOR | 2.73742 % |
| 3 Month Treasury | 1.897 % |
| 6 Month Treasury | 2.083 % |
| 1 Year Treasury | 2.264 % |
| 2 Year Treasury | 2.512 % |
| 3 Year Treasury | 2.652 % |
| 5 Year Treasury | 2.816 % |
| 10 Year Treasury | 2.977 % |
| 30 Year Treasury | 3.125 % |
| Dow Industrial | 24811.76 |
| S&P 500 | 2727.76 |
| NASDAQ | 7424.43 |
| WTI Crude | 70.71 |
| Gold Spot | 1304.63 |
| Silver Spot | 16.667 |

| Vizo Financial Certificates of Deposit | |
|---|--------|
| Term | Rate |
| 30-day | 1.70 % |
| 60-day | 1.73 % |
| 90-day | 1.75 % |
| 120-day | 1.87 % |
| 180-day | 2.10 % |
| 270-day | 2.20 % |
| 300-day | 2.23 % |
| 365-day | 2.30 % |
| <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.



