



## Daily Rate Indications for Thursday, January 17, 2019

### Share Accounts

Settlement Account	0.70 %
Premium Share Account (PSA)	2.30 %
PSA 30-day	2.35 %
PSA 90-day	2.40 %
Flex Account	2.50 %
November Holiday Account	2.50 %
October Holiday Account	2.50 %
Perpetual Contributed Capital Account 1st Quarter (2019)	2.40 %

### Loans

Term	Rate
30-Day Fixed Rate	3.00 %
60-Day Fixed Rate	3.25 %
90-Day Fixed Rate	3.50 %
Overnight Settlement Loan	3.75 %

\*Call for extended terms

### SimpliCD (Indications only, actual rates will vary based on investor's current holdings)

Term	Top Rate	Avg Rate *
6-months	2.50 %	2.38 %
9-months	2.61 %	2.49 %
1-year	2.80 %	2.65 %
18-months	2.85 %	2.73 %
2-years	2.95 %	2.80 %
30-months	2.68 %	2.47 %
3-years	2.95 %	2.91 %
4-years	3.05 %	3.01 %
5-years	3.30 %	3.18 %

### Market Indications

### Prior Close

Fed Funds Effective	2.40 %
Prime Rate	5.50 %
1 Month LIBOR	2.51325 %
3 Month LIBOR	2.78031 %
12 Month LIBOR	3.03013 %
3 Month Treasury	2.416 %
6 Month Treasury	2.493 %
1 Year Treasury	2.564 %
2 Year Treasury	2.543 %
3 Year Treasury	2.524 %
5 Year Treasury	2.538 %
10 Year Treasury	2.723 %
30 Year Treasury	3.071 %
Dow Industrial	24207.16
S&P 500	2616.10
NASDAQ	7034.69
WTI Crude	52.31
Gold Spot	1293.67
Silver Spot	15.5925

### Vizo Financial Certificates of Deposit

Term	Rate
30-day	2.15 %
60-day	2.18 %
90-day	2.20 %
120-day	2.32 %
180-day	2.55 %
270-day	2.57 %
300-day	2.60 %
365-day	2.65 %

\*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.

