

FORT KNOX FEDERAL CREDIT UNION

SHARE CERTIFICATE RATES FOR PERIOD

04 OCT 2016 THRU 10 OCT 2016

\$500 MINIMUM

3-MONTH SHARE CERTIFICATE

6-MONTH SHARE CERTIFICATE

12-MONTH SHARE CERTIFICATE

18-MONTH SHARE CERTIFICATE

24-MONTH SHARE CERTIFICATE

30-MONTH SHARE CERTIFICATE

36-MONTH SHARE CERTIFICATE

48-MONTH SHARE CERTIFICATE

59-MONTH SHARE CERTIFICATE

59-MONTH RATE RISER **IRA ONLY**

Quarterly Comp.	
RATE	APY
0.25%	0.25%
0.40%	0.40%
0.55%	0.55%
0.65%	0.65%
0.85%	0.85%
0.90%	0.90%
1.24%	1.25%
1.49%	1.50%
1.99%	2.00%
1.99%	2.00%

Monthly Comp.	
RATE	APY
0.25%	0.25%
0.40%	0.40%
0.55%	0.55%
0.65%	0.65%
0.85%	0.85%
0.90%	0.90%
1.24%	1.25%
1.49%	1.50%
1.98%	2.00%
1.98%	2.00%

SPECIALS

14-MONTH SHARE CERTIFICATE

23-MONTH SHARE CERTIFICATE

1.00%	1.00%
1.20%	1.20%

1.00%	1.00%
1.19%	1.20%

THE PRIME RATE IS

3.50% (effective 12/17/15)

	\$3,000,000.00	\$3,000,000.00
Interest 10/14/16 - 1/14/17	\$9,000.000	\$3,009,000.000
Interest 1/14/17 - 4/14/17	\$9,027.000	\$3,018,027.000
Interest 4/14/17 - 7/14/17	\$9,054.081	\$3,027,081.081
Interest 7/14/17 - 10/14/17	\$9,081.243	\$3,036,162.324
Interest 10/14/17 - 1/14/18	\$9,108.487	\$3,045,270.811
Interest 1/14/18 - 4/14/18	\$9,135.812	\$3,054,406.624
Interest 4/14/18 - 7/14/18	\$9,163.220	\$3,063,569.844
Interest 7/14/18 - 9/14/18	\$6,127.14	\$3,069,696.983

From: Ramona Buchanan <rrbuchanan@fortknoxfcu.net>
Sent: Thursday, October 13, 2016 11:21 AM
To: Hockensmith, Tim
Cc: Sandra Cunningham
Subject: guaranteed rate on 23-month CD for Nelson County Board of Education
Attachments: CDRATES.xlsx

Fort Knox Federal Credit Union guarantees the APY of 1.20% on a 23-month CD for the Nelson County Board of Education through October 31, 2016.

The CD will pay and compound (add to CD) on a quarterly basis (on the first day of each calendar quarter).

We'll be glad to furnish any additional details.

Ramona Buchanan

Chief Financial Officer | Fort Knox Federal Credit Union | 3939 S. Dixie Blvd., Radcliff, KY 40160 |
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