

CONFIDENTIAL: This rate sheet is for the exclusive use of Primary Financial Co LLC, its corporate co-agents, and their members for the placement of CDs through SimpliCD. Any unauthorized use or redistribution of this information is prohibited.

## Rate Sheet



February 11, 2019 at 11:03 AM

Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	91	05/13/19	M	2.16%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	02/11/19	91	05/13/19	M	2.10%	Limit not determined	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	91	05/13/19	M	2.05%	\$500,000	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	91	05/13/19	M	1.90%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	91	05/13/19	M	1.80%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	91	05/13/19	M	1.80%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	91	05/13/19	M	1.80%	Limit not determined	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	120	06/11/19	M	2.15%	\$500,000	No	C
TXTRS	C07482	2 Green***	TRANSTAR FCU	TX	02/13/19	181	08/13/19	M	2.50%	\$250,000	No	C
IACCU	C62969	2 Green***	COLLINS COMMUNITY CREDIT UNION	IA	02/22/19	182	08/23/19	M	2.60%	\$12,634,000	No	C
PABAF	C03838	2 Green***	BEAVER AVENUE FEDERAL CREDIT UNION	PA	02/11/19	182	08/12/19	M	2.55%	\$100,000	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	182	08/12/19	M	2.38%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	02/11/19	182	08/12/19	M	2.30%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	182	08/12/19	M	2.26%	Limit not determined	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	182	08/12/19	M	2.22%	\$500,000	No	C

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Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	182	08/12/19	M	2.10%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	182	08/12/19	M	2.05%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	182	08/12/19	M	1.97%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	182	08/12/19	M	1.97%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	182	08/12/19	M	1.97%	Limit not determined	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	272	11/14/19	M	2.48%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	274	11/12/19	M	2.43%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	02/11/19	274	11/12/19	M	2.40%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	274	11/12/19	M	2.36%	Limit not determined	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	274	11/12/19	M	2.35%	\$500,000	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	274	11/12/19	M	2.25%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	274	11/12/19	M	2.10%	Limit not determined	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	365	02/11/20	M	2.61%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	02/11/19	365	02/11/20	M	2.55%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	365	02/11/20	M	2.46%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	365	02/11/20	M	2.46%	Limit not determined	No	C

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Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	365	02/11/20	M	2.40%	\$500,000	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	02/11/19	365	02/11/20	M	2.40%	Limit not determined	No	C
INFSM	B08745	1 Green***	FIRST STATE BANK OF MIDDLEBURY	IN	02/11/19	365	02/11/20	M	2.30%	\$248,000	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	365	02/11/20	M	2.30%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	365	02/11/20	M	2.30%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	365	02/11/20	M	2.30%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	365	02/11/20	M	2.30%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	365	02/11/20	M	2.20%	Limit not determined	No	C
NJAF	C00857	2 Green***	AFFINITY FCU	NJ	02/15/19	368	02/18/20	M	2.80%	\$10,000,000	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	368	02/18/20	M	2.55%	Limit not determined	No	C
OKALV	B04033	1 Green***	BANCCENTRAL, NATIONAL ASSOCIATION	OK	02/15/19	546	08/14/20	S	2.45%	\$250,000	No	D
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	547	08/11/20	M	2.79%	Limit not determined	No	C
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	02/14/19	547	08/14/20	S	2.55%	\$350,000	No	D
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	547	08/11/20	M	2.50%	\$500,000	No	C
UTGAB	B57803	2 Green***	ALLY BANK	UT	02/14/19	547	08/14/20	S	2.50%	\$500,000	No	D
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	547	08/11/20	M	2.50%	Limit not determined	No	C

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Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	547	08/11/20	M	2.43%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	547	08/11/20	M	2.40%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	547	08/11/20	M	2.40%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	547	08/11/20	M	2.40%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	547	08/11/20	M	2.40%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	547	08/11/20	M	2.25%	Limit not determined	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	549	08/17/20	M	2.57%	Limit not determined	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	731	02/11/21	M	2.95%	Limit not determined	No	C
TXTDE	C60705	2 Green***	TEXAS DOW EMPLOYEES CU	TX	02/11/19	731	02/11/21	M	2.90%	\$1,663,000	No	C
IACCU	C62969	2 Green***	COLLINS COMMUNITY CREDIT UNION	IA	02/22/19	731	02/22/21	M	2.85%	\$3,874,000	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	02/11/19	731	02/11/21	M	2.65%	Limit not determined	No	C
INFSM	B08745	1 Green***	FIRST STATE BANK OF MIDDLEBURY	IN	02/11/19	731	02/11/21	M	2.63%	\$248,000	No	C
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	02/11/19	731	02/11/21	M	2.60%	\$248,000	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	731	02/11/21	M	2.55%	\$500,000	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	731	02/11/21	M	2.50%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	731	02/11/21	M	2.50%	Limit not determined	No	C

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MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	731	02/11/21	M	2.50%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	731	02/11/21	M	2.49%	Limit not determined	No	C
MAWSV	B23621	2 Green***	BERKSHIRE BANK	MA	02/19/19	731	02/19/21	S	2.45%	\$500,000	No	D
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	731	02/11/21	M	2.45%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	731	02/11/21	M	2.39%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	731	02/11/21	M	2.25%	Limit not determined	No	C
INFCU	C68248	2 Green***	FORUM CU	IN	02/15/19	732	02/16/21	M	2.90%	\$1,904,000	No	C
NYCBK	B07213	3 Green*	CITIBANK, NA	SD	02/15/19	732	02/16/21	S	2.60%	\$250,000	No	D
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	732	02/16/21	M	2.57%	Limit not determined	No	C
UTENB	B57293	2 Green***	ENERBANK USA	UT	02/15/19	732	02/16/21	M	2.55%	\$500,000	No	D
INFFM	B27744	1 Green***	MUTUALBANK	IN	02/15/19	732	02/16/21	M	2.55%	\$250,000	No	D
OKALV	B04033	1 Green***	BANCCENTRAL, NATIONAL ASSOCIATION	OK	02/15/19	732	02/16/21	S	2.50%	\$250,000	No	D
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	02/14/19	733	02/16/21	S	2.65%	\$500,000	No	D
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	02/14/19	733	02/16/21	S	2.65%	\$500,000	No	D
UTGAB	B57803	2 Green***	ALLY BANK	UT	02/14/19	733	02/16/21	S	2.60%	\$500,000	No	D
OKANB	B24472	1 Green***	AMERICAN NATION BANK	OK	02/13/19	734	02/16/21	M	2.65%	\$496,000	No	C

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Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
CAHBK	B24170	2 Green***	HANMI BANK	CA	02/22/19	822	05/24/21	M	2.60%	\$250,000	No	D
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	912	08/11/21	M	2.55%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	912	08/11/21	M	2.49%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	912	08/11/21	M	2.39%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	912	08/11/21	M	2.30%	Limit not determined	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	913	08/16/21	M	2.60%	Limit not determined	No	C
INFCU	C68248	2 Green***	FORUM CU	IN	02/15/19	1096	02/15/22	M	2.95%	\$2,256,000	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	1096	02/11/22	M	2.93%	Limit not determined	No	C
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	02/14/19	1096	02/14/22	S	2.85%	\$500,000	No	D
ILGEB	B58579	1 Green***	GOLDEN EAGLE COMMUNITY BANK	IL	02/11/19	1096	02/11/22	M	2.80%	\$752,000	No	C
UTGAB	B57803	2 Green***	ALLY BANK	UT	02/14/19	1096	02/14/22	S	2.80%	\$500,000	No	D
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	02/11/19	1096	02/11/22	M	2.80%	\$248,000	No	C
TXAMP	C68681	2 Green***	AMPLIFY CU	TX	02/11/19	1096	02/11/22	QC	2.75%	Limit not determined	No	C
NYCBK	B07213	3 Green*	CITIBANK, NA	SD	02/15/19	1096	02/15/22	S	2.75%	\$250,000	No	D
NHSNH	B24540	2 Green***	BANK OF NEW ENGLAND	NH	02/15/19	1096	02/15/22	M	2.65%	\$252,000	No	D
INFSM	B08745	1 Green***	FIRST STATE BANK OF MIDDLEBURY	IN	02/11/19	1096	02/11/22	M	2.65%	\$248,000	No	C

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TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	1096	02/11/22	M	2.65%	\$500,000	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	02/11/19	1096	02/11/22	M	2.65%	Limit not determined	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	1096	02/15/22	M	2.60%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	02/11/19	1096	02/11/22	M	2.60%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	02/11/19	1096	02/11/22	M	2.60%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	02/11/19	1096	02/11/22	M	2.60%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	02/11/19	1096	02/11/22	M	2.60%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	1096	02/11/22	M	2.52%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	1096	02/11/22	M	2.39%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	1096	02/11/22	M	2.35%	Limit not determined	No	C
OKANB	B24472	1 Green***	AMERICAN NATION BANK	OK	02/13/19	1097	02/14/22	M	2.80%	\$496,000	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	1277	08/15/22	M	2.70%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	1277	08/11/22	M	2.53%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	02/11/19	1277	08/11/22	M	2.40%	Limit not determined	No	C
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	02/14/19	1461	02/14/23	S	2.90%	\$252,000	No	D
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	02/14/19	1461	02/14/23	S	2.90%	\$500,000	No	D

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NYCBK	B07213	3 Green*	CITIBANK, NA	SD	02/15/19	1461	02/15/23	S	2.85%	\$250,000	No	D
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	1461	02/15/23	M	2.80%	Limit not determined	No	C
NHSH	B24540	2 Green***	BANK OF NEW ENGLAND	NH	02/15/19	1461	02/15/23	M	2.75%	\$250,000	No	D
COFCC	B58025	1 Green***	VERUS BANK OF COMMERCE	CO	02/28/19	1461	02/28/23	M	2.70%	\$250,000	No	D
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	1463	02/13/23	M	2.96%	Limit not determined	No	C
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	02/11/19	1463	02/13/23	M	2.84%	\$248,000	No	C
TXAMP	C68681	2 Green***	AMPLIFY CU	TX	02/11/19	1463	02/13/23	QC	2.80%	Limit not determined	No	C
INFSM	B08745	1 Green***	FIRST STATE BANK OF MIDDLEBURY	IN	02/11/19	1463	02/13/23	M	2.76%	\$248,000	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	1463	02/13/23	M	2.75%	\$500,000	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	02/11/19	1463	02/13/23	M	2.75%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	1463	02/13/23	M	2.56%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	1463	02/13/23	M	2.44%	Limit not determined	No	C
NHSH	B24540	2 Green***	BANK OF NEW ENGLAND	NH	02/15/19	1642	08/15/23	M	2.80%	\$250,000	No	D
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	02/14/19	1826	02/14/24	S	3.05%	\$500,000	No	D
NYCBK	B07213	3 Green*	CITIBANK, NA	SD	02/15/19	1826	02/15/24	S	3.00%	\$250,000	No	D
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	02/15/19	1826	02/15/24	M	2.90%	Limit not determined	No	C



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LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	02/11/19	1827	02/12/24	M	3.02%	Limit not determined	No	C
TNFIN	B31840	1 Green***	FINANCIAL FEDERAL BANK	TN	02/11/19	1827	02/12/24	M	2.90%	\$500,000	No	C
INFSM	B08745	1 Green***	FIRST STATE BANK OF MIDDLEBURY	IN	02/11/19	1827	02/12/24	M	2.87%	\$248,000	No	C
TXAMP	C68681	2 Green***	AMPLIFY CU	TX	02/11/19	1827	02/12/24	QC	2.85%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	02/11/19	1827	02/12/24	M	2.75%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	02/11/19	1827	02/12/24	M	2.59%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	02/11/19	1827	02/12/24	M	2.51%	Limit not determined	No	C

The custodian for SimpliCD is Primary Financial Co LLC, a CUSO owned jointly by corporate credit unions. Rates are subject to availability and could change without notice. Please call your representative for current rates and availability.

**If a 'Yes' is notated under the State Restrictions column** details.

**If an Issuing Institution has a rating showing Not Rated** branches of foreign owned banks provide to the FDIC does not include capital or income detail and therefore VERIBANC has not provided a rating for this institution. There may be multiple foreign branches of the Bank in the United States and each branch may have a different FDIC Certificate #. Despite having multiple certificates from the Deposit Insurance Amount (SMDIA). Primary's reading of NCUA Regulation 703 indicates deposits at US Branches of Foreign Banks are permissible for federal credit unions. However, Primary has not sought a formal interpretation from NCUA or any state regulatory agency regarding the permissibility of such deposits for any credit union, state or federal. As in the case of all deposits Primary offers, it is the credit union's responsibility to investigate the advisability of purchasing each CD.