

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



May 15, 2019 at 10:37 AM

Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
MNPBK	B12923	1 Green***	BREMER BANK, NA	MN	05/15/19	90	08/13/19	M	2.10%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	90	08/13/19	M	2.05%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	90	08/13/19	M	2.05%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	90	08/13/19	M	2.05%	Limit not determined	No	C
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	90	08/13/19	M	2.00%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	90	08/13/19	M	2.00%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	05/15/19	90	08/13/19	M	1.98%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	90	08/13/19	M	1.90%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	182	11/13/19	M	2.27%	Limit not determined	No	C
MNPBK	B12923	1 Green***	BREMER BANK, NA	MN	05/15/19	182	11/13/19	M	2.25%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	182	11/13/19	M	2.25%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	05/15/19	182	11/13/19	M	2.15%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	182	11/13/19	M	2.14%	Limit not determined	No	C
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	182	11/13/19	M	2.12%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	182	11/13/19	M	2.10%	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
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	182	11/13/19	M	2.10%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	182	11/13/19	M	2.10%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	182	11/13/19	M	2.05%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	182	11/13/19	M	2.02%	Limit not determined	No	C
INMCC	C67762	2 Green***	MARTIN COUNTY COOPERATIVE CU	IN	05/16/19	186	11/18/19	QC	2.30%	\$248,000	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	272	02/13/20	M	2.38%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	272	02/11/20	M	2.30%	Limit not determined	No	C
MAHYK	C67875	2 Green***	HOLYOKE CREDIT UNION	MA	05/15/19	272	02/11/20	M	2.27%	\$248,000	No	C
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	272	02/11/20	M	2.20%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	05/15/19	272	02/11/20	M	2.20%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	272	02/11/20	M	2.20%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	272	02/11/20	M	2.10%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	272	02/11/20	M	2.05%	Limit not determined	No	C
INETC	C01682	2 Green***	EVANSVILLE TEACHERS FCU	IN	05/17/19	277	02/18/20	M	2.23%	\$1,760,000	No	C
KSGPC	C62542	2 Green***	GOLDEN PLAINS CU	KS	05/20/19	366	05/20/20	M	2.40%	\$1,542,000	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	366	05/15/20	M	2.39%	Limit not determined	No	C

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## Rate Sheet



Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	05/15/19	366	05/15/20	M	2.35%	\$252,000	No	C
MNMCU	C68604	2 Green***	CENTRAL MINNESOTA CU	MN	05/15/19	366	05/15/20	M	2.35%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	366	05/15/20	M	2.35%	Limit not determined	No	C
CAGBC	B22366	1 Green***	GBC INTERNATIONAL BANK	CA	05/15/19	366	05/15/20	M	2.33%	Limit not determined	No	C
MAHYK	C67875	2 Green***	HOLYOKE CREDIT UNION	MA	05/15/19	366	05/15/20	M	2.30%	\$248,000	No	C
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	366	05/15/20	M	2.30%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	366	05/15/20	M	2.29%	Limit not determined	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	366	05/15/20	M	2.27%	Limit not determined	No	C
MEFND	B04256	2 Green***	FIRST NATIONAL BANK	ME	05/15/19	366	05/15/20	M	2.25%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	366	05/15/20	M	2.22%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	366	05/15/20	M	2.17%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	366	05/15/20	M	2.15%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	366	05/15/20	M	2.15%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	366	05/15/20	M	2.15%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	366	05/15/20	M	2.10%	Limit not determined	No	C
NJAFP	C00857	2 Green***	AFFINITY FCU	NJ	05/17/19	367	05/18/20	M	2.45%	\$8,804,000	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
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	367	05/18/20	M	2.40%	Limit not determined	No	C
OKCFC	C03454	2 Green***	COMMUNICATION FCU	OK	05/17/19	367	05/18/20	M	2.40%	\$678,000	No	C
TNFRA	B58714	2 Green***	FRANKLIN SYNERGY BANK	TN	05/17/19	367	05/18/20	M	2.35%	\$248,000	No	C
INETC	C01682	2 Green***	EVANSVILLE TEACHERS FCU	IN	05/17/19	367	05/18/20	M	2.34%	\$1,760,000	No	C
KSFST	B17614	2 Green***	FARMERS BANK & TRUST	KS	05/17/19	367	05/18/20	M	2.20%	Limit not determined	No	C
ARCEB	B01756	1 Green***	CENTRAL BANK	AR	05/23/19	369	05/26/20	M	2.40%	\$100,000	No	C
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	397	06/24/20	M	2.30%	\$1,000,000	No	D
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	397	06/15/20	M	2.30%	Limit not determined	No	C
MABLB	B17798	2 Green***	BROOKLINE BANK	MA	05/22/19	457	08/21/20	M	2.35%	\$254,000	No	D
WVSBV	B34102	2 Green***	SUMMIT COMMUNITY BANK, INC.	WV	05/21/19	549	11/20/20	M	2.30%	\$500,000	No	D
CA AFC	C68485	2 Green***	AMERICAN FIRST CU	CA	05/17/19	550	11/17/20	M	2.40%	\$12,253,000	No	C
INETC	C01682	2 Green***	EVANSVILLE TEACHERS FCU	IN	05/17/19	550	11/17/20	M	2.38%	\$1,760,000	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	550	11/17/20	M	2.38%	Limit not determined	No	C
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	05/23/19	550	11/23/20	S	2.35%	\$250,000	No	D
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	05/23/19	550	11/23/20	S	2.35%	\$250,000	No	D
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	550	11/24/20	M	2.30%	\$1,000,000	No	D

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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
UTUBS	B57565	1 Green***	UBS BANK USA	UT	05/22/19	551	11/23/20	M	2.40%	\$2,000,000	No	D
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	551	11/16/20	M	2.25%	Limit not determined	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	551	11/16/20	M	2.20%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	551	11/16/20	M	2.20%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	551	11/16/20	M	2.15%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	551	11/16/20	M	2.15%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	551	11/16/20	M	2.15%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	551	11/16/20	M	2.10%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	551	11/16/20	M	2.07%	Limit not determined	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	552	11/17/20	M	2.50%	Limit not determined	No	C
LABOR	B29700	1 Green***	CENTURY NEXT BANK	LA	05/29/19	670	03/29/21	M	2.35%	\$300,000	No	D
ILAMC	B16571	1 Green***	BMO HARRIS BANK NA	IL	05/23/19	729	05/21/21	S	2.40%	\$500,000	No	D
INETC	C01682	2 Green***	EVANSVILLE TEACHERS FCU	IN	05/17/19	731	05/17/21	M	2.40%	\$1,760,000	No	C
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	731	05/24/21	M	2.35%	\$1,000,000	No	D
TNFRA	B58714	2 Green***	FRANKLIN SYNERGY BANK	TN	05/17/19	731	05/17/21	M	2.35%	\$248,000	No	C
WVSBV	B34102	2 Green***	SUMMIT COMMUNITY BANK, INC.	WV	05/21/19	731	05/21/21	M	2.35%	\$500,000	No	D

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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
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	731	05/17/21	M	2.35%	Limit not determined	No	C
WYUIB	B01167	2 Green***	UINTA BANK	WY	05/17/19	731	05/17/21	M	2.25%	\$500,000	No	C
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	05/23/19	732	05/24/21	S	2.40%	\$250,000	No	D
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	05/23/19	732	05/24/21	S	2.40%	\$250,000	No	D
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	733	05/17/21	M	2.60%	Limit not determined	No	C
NYIND	B33682	Not Rated	STATE BANK OF INDIA	NY	05/30/19	733	06/01/21	S	2.55%	\$400,000	No	DC
MIFSB	B32541	1 Green***	FLAGSTAR BANK, FSB	MI	05/22/19	733	05/24/21	S	2.45%	\$1,378,000	No	D
UTUBS	B57565	1 Green***	UBS BANK USA	UT	05/22/19	733	05/24/21	M	2.45%	\$1,709,000	No	D
UTSMB	B58177	2 Green***	SALLIE MAE BANK	UT	05/22/19	733	05/24/21	S	2.45%	\$402,000	No	D
CAGBC	B22366	1 Green***	GBC INTERNATIONAL BANK	CA	05/15/19	733	05/17/21	M	2.40%	Limit not determined	No	C
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	05/15/19	733	05/17/21	M	2.35%	\$252,000	No	C
VACOB	B33954	3 Green*	CAPITAL ONE BANK (USA), NA	VA	05/22/19	733	05/24/21	S	2.35%	\$750,000	No	D
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	733	05/17/21	M	2.30%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	733	05/17/21	M	2.28%	Limit not determined	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	733	05/17/21	M	2.25%	Limit not determined	No	C
MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	733	05/17/21	M	2.20%	Limit not determined	No	C

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MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	733	05/17/21	M	2.20%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	733	05/17/21	M	2.20%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	733	05/17/21	M	2.20%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	733	05/17/21	M	2.15%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	733	05/17/21	M	2.11%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	733	05/17/21	M	2.04%	Limit not determined	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	915	11/17/21	M	2.37%	Limit not determined	No	C
WYUIB	B01167	2 Green***	UINTA BANK	WY	05/17/19	915	11/17/21	M	2.30%	\$248,000	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	915	11/15/21	M	2.29%	Limit not determined	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	915	11/15/21	M	2.22%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	915	11/15/21	M	2.15%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	915	11/15/21	M	2.09%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	915	11/15/21	M	2.03%	Limit not determined	No	C
OHWFN	B27499	2 Green***	COMENITY BANK	DE	05/31/19	1096	05/31/22	M	2.60%	\$800,000	No	NJ
ILAMC	B16571	1 Green***	BMO HARRIS BANK NA	IL	05/24/19	1096	05/24/22	Q	2.50%	\$1,000,000	No	DC
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	1096	05/24/22	M	2.45%	\$1,000,000	No	D

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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
MDEAG	B34742	2 Green***	EAGLEBANK	MD	05/24/19	1096	05/24/22	M	2.45%	\$652,000	No	D
INETC	C01682	2 Green***	EVANSVILLE TEACHERS FCU	IN	05/17/19	1096	05/17/22	M	2.43%	\$1,760,000	No	C
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	05/23/19	1096	05/23/22	S	2.40%	\$250,000	No	D
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	05/23/19	1096	05/23/22	S	2.40%	\$250,000	No	D
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	1096	05/17/22	M	2.37%	Limit not determined	No	C
TNFRA	B58714	2 Green***	FRANKLIN SYNERGY BANK	TN	05/17/19	1096	05/17/22	M	2.35%	\$248,000	No	C
KSFST	B17614	2 Green***	FARMERS BANK & TRUST	KS	05/17/19	1096	05/17/22	M	2.30%	\$248,000	No	C
TXSAN	C24382	3 Yellow**	CREDIT HUMAN FEDERAL CREDIT UNION	TX	05/16/19	1096	05/16/22	M	2.30%	\$1,000,000	No	C
UTSMB	B58177	2 Green***	SALLIE MAE BANK	UT	05/22/19	1097	05/23/22	S	2.50%	\$750,000	No	D
UTGSU	B33124	3 Green*	GOLDMAN SACHS BANK USA	NY	05/22/19	1097	05/23/22	S	2.50%	\$500,000	No	D
VACOB	B33954	3 Green*	CAPITAL ONE BANK (USA), NA	VA	05/22/19	1097	05/23/22	S	2.45%	\$502,000	No	D
CAGBC	B22366	1 Green***	GBC INTERNATIONAL BANK	CA	05/15/19	1097	05/16/22	M	2.43%	Limit not determined	No	C
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	05/15/19	1097	05/16/22	M	2.40%	\$252,000	No	C
ARBOZ	B00110	1 Green***	BANK OZK	AR	05/15/19	1097	05/16/22	M	2.30%	Limit not determined	No	C
KYPBP	B16664	1 Green***	THE PADUCAH BANK AND TRUST COMPANY	KY	05/15/19	1097	05/16/22	M	2.30%	Limit not determined	No	C
MNSSH	B10160	2 Green***	STEARNS BANK HOLDINGFORD N.A.	MN	05/15/19	1097	05/16/22	M	2.25%	Limit not determined	No	C



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MNSTE	B10988	2 Green***	STEARNS BANK NATIONAL ASSOCIATION	MN	05/15/19	1097	05/16/22	M	2.25%	Limit not determined	No	C
MNFSU	B09336	2 Green***	STEARNS BANK UPSALA N.A.	MN	05/15/19	1097	05/16/22	M	2.25%	Limit not determined	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	1097	05/16/22	M	2.20%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	1097	05/16/22	M	2.20%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	1097	05/16/22	M	2.20%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	1097	05/16/22	M	2.07%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	1097	05/16/22	M	2.03%	Limit not determined	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	1098	05/17/22	M	2.55%	Limit not determined	No	C
LABOR	B29700	1 Green***	CENTURY NEXT BANK	LA	05/29/19	1098	05/31/22	M	2.40%	\$200,000	No	D
WYUIB	B01167	2 Green***	UINTA BANK	WY	05/17/19	1280	11/17/22	M	2.40%	\$248,000	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	1280	11/17/22	M	2.38%	Limit not determined	No	C
IALSV	B00253	2 Green***	LUANA SAVINGS BANK	IA	05/15/19	1280	11/15/22	M	2.25%	Limit not determined	No	C
OHWFN	B27499	2 Green***	COMENITY BANK	DE	05/31/19	1461	05/31/23	M	2.70%	\$1,000,000	No	NJ
UTGSU	B33124	3 Green*	GOLDMAN SACHS BANK USA	NY	05/22/19	1461	05/22/23	S	2.60%	\$400,000	No	D
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	1461	05/24/23	M	2.55%	\$1,000,000	No	D
VACOB	B33954	3 Green*	CAPITAL ONE BANK (USA), NA	VA	05/22/19	1461	05/22/23	S	2.55%	\$750,000	No	D

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## Rate Sheet



Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	05/23/19	1461	05/23/23	S	2.50%	\$250,000	No	D
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	05/23/19	1461	05/23/23	S	2.50%	\$250,000	No	D
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	05/15/19	1461	05/15/23	M	2.45%	\$252,000	No	C
WYUIB	B01167	2 Green***	UINTA BANK	WY	05/17/19	1461	05/17/23	M	2.40%	\$248,000	No	C
IAUIC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	1461	05/17/23	M	2.38%	Limit not determined	No	C
TXAMP	C68681	2 Green***	AMPLIFY CU	TX	05/15/19	1461	05/15/23	QC	2.35%	Limit not determined	No	C
KSFST	B17614	2 Green***	FARMERS BANK & TRUST	KS	05/17/19	1461	05/17/23	M	2.35%	\$248,000	No	C
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	1461	05/15/23	M	2.20%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	1461	05/15/23	M	2.20%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	1461	05/15/23	M	2.10%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	1461	05/15/23	M	2.04%	Limit not determined	No	C
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	1462	05/16/23	M	2.59%	Limit not determined	No	C
NYIND	B33682	Not Rated	STATE BANK OF INDIA	NY	05/30/19	1827	05/30/24	S	2.85%	\$500,000	No	DC
OHWFN	B27499	2 Green***	COMENITY BANK	DE	05/31/19	1827	05/31/24	M	2.80%	\$1,000,000	No	NJ
UTGSU	B33124	3 Green*	GOLDMAN SACHS BANK USA	NY	05/22/19	1827	05/22/24	S	2.70%	\$500,000	No	D
LAHNB	B04297	3 Green*	CAPITAL ONE, NA	VA	05/15/19	1827	05/15/24	M	2.69%	Limit not determined	No	C

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## Rate Sheet



Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
WAPNW	B03511	3 Green*	WELLS FARGO BANK, NA	SD	05/24/19	1827	05/24/24	M	2.65%	\$1,000,000	No	D
VACOB	B33954	3 Green*	CAPITAL ONE BANK (USA), NA	VA	05/22/19	1827	05/22/24	S	2.65%	\$750,000	No	D
UTMOU	B32992	2 Green***	MORGAN STANLEY BANK, NA	UT	05/23/19	1827	05/23/24	S	2.60%	\$250,000	No	D
NYMSP	B34221	1 Green***	MORGAN STANLEY PRIVATE BANK, NA	NY	05/23/19	1827	05/23/24	S	2.60%	\$100,000	No	D
SCSCF	C01022	2 Green***	SOUTH CAROLINA FCU	SC	05/17/19	1827	05/17/24	M	2.55%	\$584,000	No	C
MDEAG	B34742	2 Green***	EAGLEBANK	MD	05/24/19	1827	05/24/24	M	2.50%	\$504,000	No	D
NESTB	B15364	1 Green***	FIRST STATE BANK	NE	05/29/19	1827	05/29/24	M	2.45%	\$252,000	No	D
NJBOG	B29941	2 Green***	BOGOTA SAVINGS BANK	NJ	05/15/19	1827	05/15/24	M	2.45%	\$248,000	No	C
WYUIB	B01167	2 Green***	UINTA BANK	WY	05/17/19	1827	05/17/24	M	2.45%	\$252,000	No	C
OKFSY	B17001	2 Green***	FIRST SECURITY BK & TRUST CO	OK	05/29/19	1827	05/29/24	M	2.45%	\$250,000	No	D
NYSSB	B16039	2 Green***	SAWYER SAVINGS BANK	NY	05/15/19	1827	05/15/24	M	2.45%	\$1,000,000	No	C
IAUC	C60269	2 Green***	UNIVERSITY OF IOWA COMMUNITY CU	IA	05/17/19	1827	05/17/24	M	2.41%	Limit not determined	No	C
COFCC	B58025	1 Green***	VERUS BANK OF COMMERCE	CO	05/30/19	1827	05/30/24	M	2.40%	\$254,000	No	D
NDFFB	B16082	1 Green***	THE FIRST & FARMERS BANK	ND	05/30/19	1827	05/30/24	M	2.40%	\$500,000	No	D
KSFST	B17614	2 Green***	FARMERS BANK & TRUST	KS	05/17/19	1827	05/17/24	M	2.40%	\$248,000	No	C
TXAMP	C68681	2 Green***	AMPLIFY CU	TX	05/15/19	1827	05/15/24	QC	2.40%	Limit not determined	No	C

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# Rate Sheet



Short Name	ICN	Veribanc Rating	Long Name	State	Settlement Date	Term	Maturity Date	Int. Freq	Rate	Amount Available	State Restrictions	CD Type
TXFWN	B18297	1 Green***	SOUTHSIDE BANK	TX	05/15/19	1827	05/15/24	M	2.20%	Limit not determined	No	C
CAECU	C63837	2 Green***	EVANGELICAL CHRISTIAN CU	CA	05/15/19	1827	05/15/24	M	2.20%	Limit not determined	No	C
NYESF	C24563	2 Green***	ESL FCU	NY	05/15/19	1827	05/15/24	M	2.12%	Limit not determined	No	C
MEBSI	B17749	1 Green***	BATH SAVINGS INSTITUTION	ME	05/15/19	1827	05/15/24	M	2.07%	Limit not determined	No	C

CD Types C=Custodial D=DTC NJ=Negotiable Jumbo Structured CD Types DC=DTC/Callable DS=DTC/Step-up DSC=DTC/Step-up Callable DFTF=DTC/Fixed-to-floating

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 'Y' 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 certificate #s from the FDIC, the FDIC rating is based on the FDIC rating of the institution. 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.