

Deposit Ranking Report

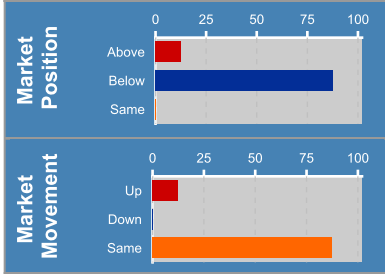
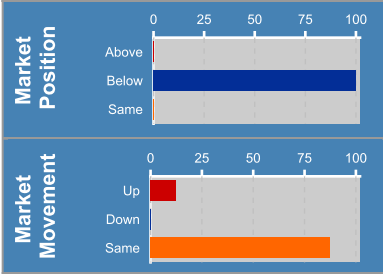
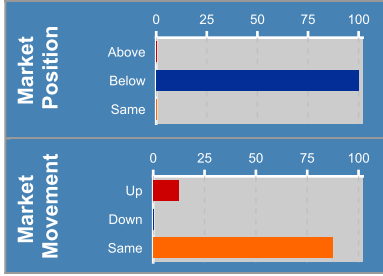
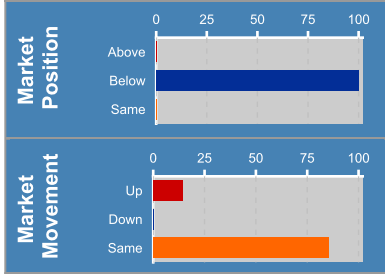
Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018

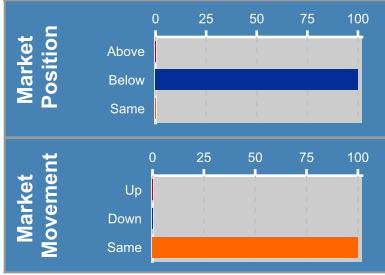
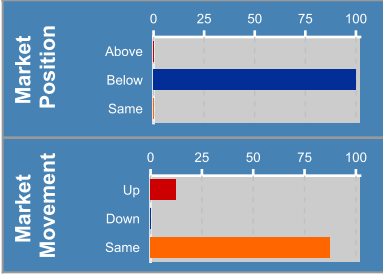
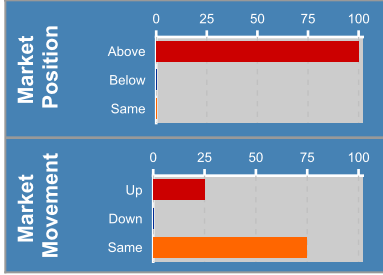
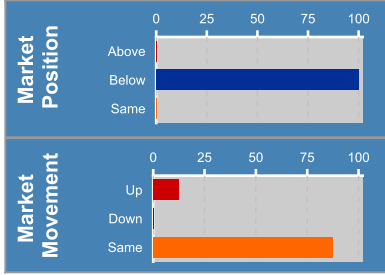
Market: 1



3 Mo CD 10K			6 Mo CD 10K			12 Mo CD 10K			18 Mo CD 10K		
	Trend	APY		Trend	APY		Trend	APY		Trend	APY
Superior CU-Lima	0.30	1.30	Superior CU-Lima	0.25	1.65	Superior CU-Lima	0.30	2.00	First Federal-Lima		2.50
Citizens NB-Lima	0.50	0.60	Citizens NB-Lima	0.50	0.75	Citizens NB-Lima	0.50	1.00	Superior CU-Lima	0.25	2.10
Fifth Third-Lima		0.05	Union Bank-Lima		0.25	Union Bank-Lima		0.75	Citizens NB-Lima	0.51	1.11
First Federal-Lima		0.03	Huntington NB-Lima		0.10	First Federal-Lima		0.25	Union Bank-Lima		0.75
State B&T-Lima		0.03	Huntington NB-Lima		0.10	State B&T-Lima		0.20	State B&T-Lima		0.25
Chase Bank-Lima		0.01	Fifth Third-Lima		0.05	Fifth Third-Lima		0.10	Fifth Third-Lima		0.10
Huntington NB-Lima		0.01	First Federal-Lima		0.05	Huntington NB-Lima		0.10	Huntington NB-Lima		0.10
Huntington NB-Lima		0.01	State B&T-Lima		0.05	Huntington NB-Lima		0.10	Huntington NB-Lima		0.10
Union Bank-Lima		N/A	Chase Bank-Lima		0.01	Chase Bank-Lima		0.01	Chase Bank-Lima		0.05
Average:		0.11	Average:		0.17	Average:		0.31	Average:		0.62



24 Mo CD 10K			30 Mo CD 10K			36 Mo CD 10K			48 Mo CD 10K		
	Trend	APY		Trend	APY		Trend	APY		Trend	APY
Superior CU-Lima	0.15	2.25	Citizens NB-Lima	0.51	1.51	Superior CU-Lima	0.20	2.50	Superior CU-Lima	0.25	2.75
Citizens NB-Lima	0.51	1.21	State B&T-Lima		0.35	Citizens NB-Lima	0.50	1.61	First Federal-Lima		2.71
Union Bank-Lima		0.75	Chase Bank-Lima		0.30	Union Bank-Lima		1.50	Union Bank-Lima		1.75
Chase Bank-Lima		0.30	Fifth Third-Lima		0.15	First Federal-Lima		0.60	State B&T-Lima		0.55
First Federal-Lima		0.30	Superior CU-Lima		N/A	Chase Bank-Lima		0.45	Chase Bank-Lima		0.50
State B&T-Lima		0.30	First Federal-Lima		N/A	State B&T-Lima		0.40	Huntington NB-Lima		0.35
Fifth Third-Lima		0.15	Huntington NB-Lima		N/A	Fifth Third-Lima		0.20	Huntington NB-Lima		0.35
Huntington NB-Lima		0.15	Huntington NB-Lima		N/A	Huntington NB-Lima		0.20	Fifth Third-Lima		0.30
Huntington NB-Lima		0.15	Union Bank-Lima		N/A	Huntington NB-Lima		0.20	Citizens NB-Lima		N/A
Average:		0.41	Average:		0.58	Average:		0.65	Average:		0.93



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Deposit Ranking Report

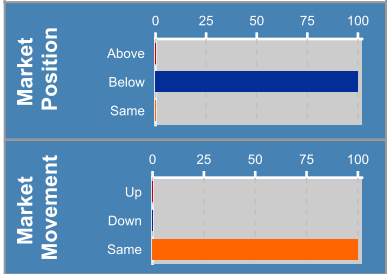
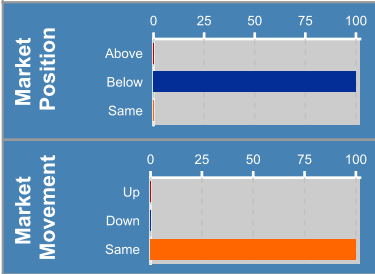
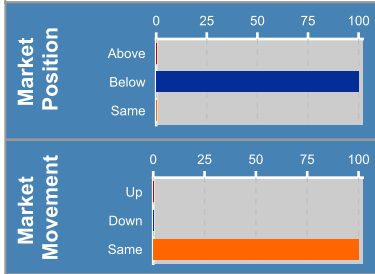
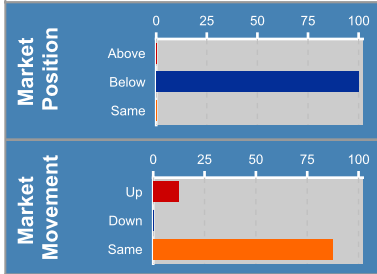
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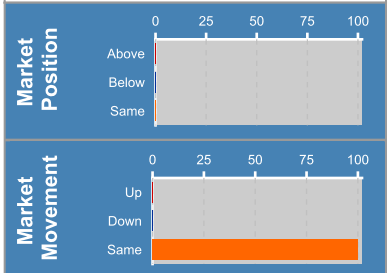
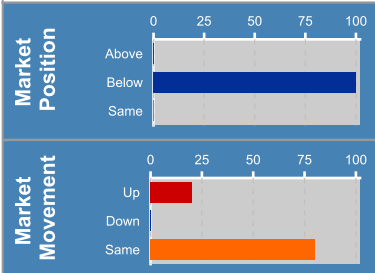
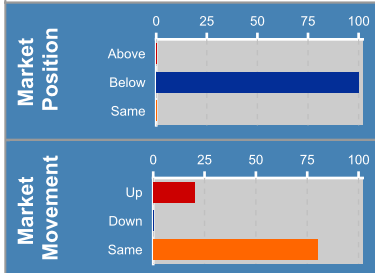
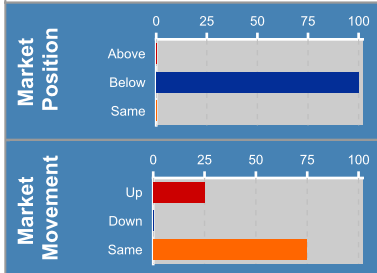
Market: 1



60 Mo CD 10K			Savings 2.5K			Int Ckg 0K			Int Ckg 2.5K		
	Trend	APY		Trend	APY		Trend	APY		Trend	APY
Superior CU-Lima	0.25	3.00	Superior CU-Lima	0.05	0.15	Superior CU-Lima		0.40	Superior CU-Lima		0.40
First Federal-Lima		2.75	First Federal-Lima		0.03	Chase Bank-Lima		0.01	Union Bank-Lima		0.05
Citizens NB-Lima	0.51	2.53	Huntington NB-Lima		0.02	Citizens NB-Lima		0.01	Chase Bank-Lima		0.01
Union Bank-Lima		2.10	Huntington NB-Lima		0.02	Fifth Third-Lima		0.01	Citizens NB-Lima		0.01
State B&T-Lima		0.70	State B&T-Lima		0.02	Union Bank-Lima		0.01	Fifth Third-Lima		0.01
Huntington NB-Lima		0.55	Chase Bank-Lima		0.01	First Federal-Lima		N/A	First Federal-Lima		N/A
Huntington NB-Lima		0.55	Citizens NB-Lima		0.01	Huntington NB-Lima		N/A	Huntington NB-Lima		N/A
Fifth Third-Lima		0.50	Fifth Third-Lima		0.01	Huntington NB-Lima		N/A	Huntington NB-Lima		N/A
Chase Bank-Lima		0.50	Union Bank-Lima		0.01	State B&T-Lima		N/A	State B&T-Lima		N/A
Average:		1.27	Average:		0.02	Average:		0.01	Average:		0.02



MM 2.5K			MM 10K			MM 25K			Premium MM 10K		
	Trend	APY		Trend	APY		Trend	APY		Trend	APY
Superior CU-Lima	0.20	1.00	Superior CU-Lima	0.20	1.00	Superior CU-Lima	0.25	1.15	Superior CU-Lima		N/A
Union Bank-Lima	0.05	0.15	Union Bank-Lima	0.05	0.15	Union Bank-Lima	0.05	0.25	Chase Bank-Lima		N/A
First Federal-Lima		0.03	Citizens NB-Lima		0.03	Fifth Third-Lima		0.10	Citizens NB-Lima		N/A
Fifth Third-Lima		0.01	First Federal-Lima		0.03	First Federal-Lima		0.05	Fifth Third-Lima		N/A
State B&T-Lima		0.01	Fifth Third-Lima		0.02	Citizens NB-Lima		0.03	First Federal-Lima		N/A
Chase Bank-Lima		N/A	State B&T-Lima		0.01	State B&T-Lima		0.01	Huntington NB-Lima		N/A
Citizens NB-Lima		N/A	Chase Bank-Lima		N/A	Chase Bank-Lima		N/A	Huntington NB-Lima		N/A
Huntington NB-Lima		N/A	Huntington NB-Lima		N/A	Huntington NB-Lima		N/A	State B&T-Lima		N/A
Huntington NB-Lima		N/A	Huntington NB-Lima		N/A	Huntington NB-Lima		N/A	Union Bank-Lima		N/A
Average:		0.05	Average:		0.05	Average:		0.09	Average:		



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Deposit Ranking Report

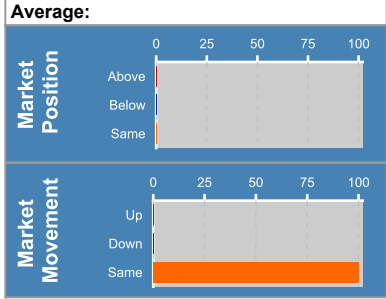
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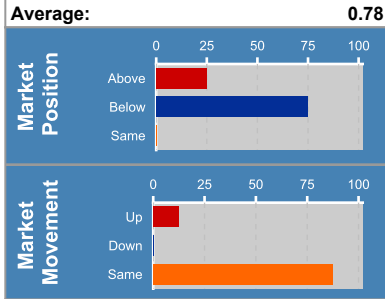
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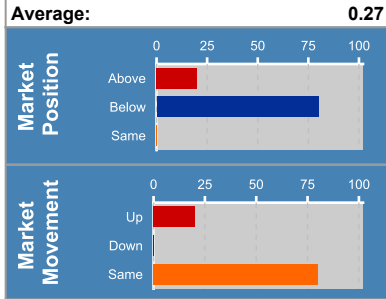
Premium MM 25K	Trend	APY
Superior CU-Lima		N/A
Chase Bank-Lima		N/A
Citizens NB-Lima		N/A
Fifth Third-Lima		N/A
First Federal-Lima		N/A
Huntington NB-Lima		N/A
Huntington NB-Lima		N/A
State B&T-Lima		N/A
Union Bank-Lima		N/A



Fixed IRA 0K	Trend	APY
Citizens NB-Lima 60 MONTH	0.51	2.53
First Federal-Lima 18 MONTH ADD		2.50
Superior CU-Lima 12 MO/SAME AS CD	0.30	2.00
Union Bank-Lima 12 MO/SAME AS CD		0.75
State B&T-Lima 12 MONTH		0.20
Huntington NB-Lima 12 MO/SAME AS CD		0.10
Huntington NB-Lima 12 MO/SAME AS CD		0.10
Fifth Third-Lima 12 MO/SAME AS CD		0.05
Chase Bank-Lima 12 MO/SAME AS CD		0.01



Var IRA 0K	Trend	APY
Citizens NB-Lima 18 MONTH	0.51	1.11
Superior CU-Lima SHARE		0.45
Fifth Third-Lima MONEY MARKET		0.10
Union Bank-Lima 18 MONTH		0.10
State B&T-Lima SAVINGS		0.02
Chase Bank-Lima MONEY MARKET		0.01
First Federal-Lima N/A		N/A
Huntington NB-Lima N/A		N/A
Huntington NB-Lima N/A		N/A



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Deposit Report - Promotional Specials

Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018

Market: 1



Market Area	Institution	Min Deposit	Term (Months)	Rate	APY	Type	Notes
1	Huntington NB-Lima	\$25,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$25,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$50,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$50,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$1,000,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$1,000,000	3	1.50	1.50	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$2,000,000	3	0.25	0.25	RELMM	MONEY MKT/INTRO
1	Huntington NB-Lima	\$2,000,000	3	0.25	0.25	RELMM	MONEY MKT/INTRO
1	First Federal-Lima	\$500	7	1.94	1.95	BSCD	
1	First Federal-Lima	\$500	7	1.94	1.95	CD	
1	First Federal-Lima	\$5,000	7	1.94	1.95	BSCD	
1	First Federal-Lima	\$5,000	7	1.94	1.95	CD	
1	Chase Bank-Lima	\$1,000	9	0.90	0.90	BSRELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$1,000	9	0.90	0.90	RELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$1,000	9	0.90	0.90	RELFIRA	9-11 MO/CKG
1	Chase Bank-Lima	\$10,000	9	1.00	1.01	BSRELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$10,000	9	1.00	1.01	RELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$10,000	9	1.00	1.01	RELFIRA	9-11 MO/CKG
1	Chase Bank-Lima	\$100,000	9	1.00	1.01	BSRELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$100,000	9	1.00	1.01	RELCD	9-11 MO/CKG
1	Chase Bank-Lima	\$100,000	9	1.00	1.01	RELFIRA	9-11 MO/CKG
1	First Federal-Lima	\$500	11	2.28	2.30	BSCD	
1	First Federal-Lima	\$500	11	2.28	2.30	CD	
1	State B&T-Lima	\$1,000	11	2.00	2.00	CD	50% NEW\$
1	State B&T-Lima	\$1,000	11	2.00	2.00	FIRA	50% NEW\$
1	Fifth Third-Lima	\$5,000	11	1.98	2.00	BSCD	
1	Fifth Third-Lima	\$5,000	11	1.98	2.00	CD	
1	Fifth Third-Lima	\$5,000	11	1.98	2.00	FIRA	
1	Fifth Third-Lima	\$25,000	12	1.50	1.50	RELMM	CONSUMER REL
1	Union Bank-Lima	\$500	13	2.33	2.35	BSCD	
1	Union Bank-Lima	\$500	13	2.47	2.50	BSRELCD	CKG
1	Union Bank-Lima	\$500	13	2.33	2.35	CD	
1	Union Bank-Lima	\$500	13	2.33	2.35	FIRA	
1	Union Bank-Lima	\$500	13	2.47	2.50	RELCD	CKG
1	Union Bank-Lima	\$500	13	2.47	2.50	RELFIRA	CKG
1	Huntington NB-Lima	\$1	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$1	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$1	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$1	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$1	14	1.73	1.75	FIRA	
1	Huntington NB-Lima	\$1	14	1.73	1.75	FIRA	
1	Huntington NB-Lima	\$100,000	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$100,000	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$100,000	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$100,000	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$250,000	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$250,000	14	1.73	1.75	BSCD	
1	Huntington NB-Lima	\$250,000	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$250,000	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$250,000	14	1.73	1.75	CD	
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	CD	
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	CD	

Continued on next page.

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Market: 1



Market Area	Institution	Min Deposit	Term (Months)	Rate	APY	Type	Notes
Continued from previous page.							
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	FIRA	
1	Huntington NB-Lima	\$2,000,000	14	0.10	0.10	FIRA	
1	First Federal-Lima	\$500	18	2.48	2.50	BSCD	
1	First Federal-Lima	\$500	18	2.48	2.50	CD	
1	First Federal-Lima	\$500	18	2.48	2.50	FIRA	ADD
1	State B&T-Lima	\$1,000	18	2.24	2.25	CD	50% NEW\$
1	State B&T-Lima	\$1,000	18	2.24	2.25	FIRA	50% NEW\$
1	Fifth Third-Lima	\$5,000	18	2.47	2.50	BSCD	
1	Fifth Third-Lima	\$5,000	18	2.47	2.50	CD	
1	Fifth Third-Lima	\$5,000	18	2.47	2.50	FIRA	
1	Huntington NB-Lima	\$1	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$1	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$1	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$1	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$1	19	2.23	2.25	FIRA	
1	Huntington NB-Lima	\$1	19	2.23	2.25	FIRA	
1	Huntington NB-Lima	\$20,000	19	2.23	2.25	FIRA	
1	Huntington NB-Lima	\$20,000	19	2.23	2.25	FIRA	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$100,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$250,000	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$250,000	19	2.23	2.25	BSCD	
1	Huntington NB-Lima	\$250,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$250,000	19	2.23	2.25	CD	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	CD	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	CD	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	FIRA	
1	Huntington NB-Lima	\$2,000,000	19	0.10	0.10	FIRA	
1	Union Bank-Lima	\$500	21	2.52	2.55	BSCD	
1	Union Bank-Lima	\$500	21	2.67	2.70	BSRELCD	CKG
1	Union Bank-Lima	\$500	21	2.52	2.55	CD	
1	Union Bank-Lima	\$500	21	2.52	2.55	FIRA	
1	Union Bank-Lima	\$500	21	2.67	2.70	RELCD	CKG
1	Union Bank-Lima	\$500	21	2.67	2.70	RELFIRA	CKG
1	Chase Bank-Lima	\$1,000	21	1.39	1.40	BSRELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$1,000	21	1.39	1.40	RELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$1,000	21	1.39	1.40	RELFIRA	21-23 MO/CKG
1	Chase Bank-Lima	\$10,000	21	1.49	1.50	BSRELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$10,000	21	1.49	1.50	RELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$10,000	21	1.49	1.50	RELFIRA	21-23 MO/CKG
1	Chase Bank-Lima	\$100,000	21	1.98	2.00	BSRELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$100,000	21	1.98	2.00	RELCD	21-23 MO/CKG
1	Chase Bank-Lima	\$100,000	21	1.98	2.00	RELFIRA	21-23 MO/CKG
1	First Federal-Lima	\$500	25	2.58	2.61	BSCD	
1	First Federal-Lima	\$500	25	2.58	2.61	CD	
1	State B&T-Lima	\$1,000	25	2.48	2.50	CD	50% NEW\$
1	State B&T-Lima	\$1,000	25	2.48	2.50	FIRA	50% NEW\$
1	Huntington NB-Lima	\$1	26	2.47	2.50	BSCD	
1	Huntington NB-Lima	\$1	26	2.47	2.50	BSCD	

Continued on next page.

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Deposit Report - Promotional Specials

Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018

Market: 1



Market Area	Institution	Min Deposit	Term (Months)	Rate	APY	Type	Notes
Continued from previous page.							
1	Huntington NB-Lima	\$1	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$1	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$1	26	2.47	2.50	FIRA	
1	Huntington NB-Lima	\$1	26	2.47	2.50	FIRA	
1	Huntington NB-Lima	\$20,000	26	2.47	2.50	FIRA	
1	Huntington NB-Lima	\$20,000	26	2.47	2.50	FIRA	
1	Huntington NB-Lima	\$100,000	26	2.47	2.50	BSCD	
1	Huntington NB-Lima	\$100,000	26	2.47	2.50	BSCD	
1	Huntington NB-Lima	\$100,000	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$100,000	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$250,000	26	2.47	2.50	BSCD	
1	Huntington NB-Lima	\$250,000	26	2.47	2.50	BSCD	
1	Huntington NB-Lima	\$250,000	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$250,000	26	2.47	2.50	CD	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	BSCD	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	CD	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	CD	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	FIRA	
1	Huntington NB-Lima	\$2,000,000	26	0.10	0.10	FIRA	
1	Fifth Third-Lima	\$5,000	27	2.47	2.50	BSCD	
1	Fifth Third-Lima	\$5,000	27	2.47	2.50	CD	
1	Fifth Third-Lima	\$5,000	27	2.47	2.50	FIRA	
1	Chase Bank-Lima	\$1,000	36	1.29	1.30	BSRELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$1,000	36	1.29	1.30	RELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$1,000	36	1.29	1.30	RELFIRA	36-41 MO/CKG
1	Chase Bank-Lima	\$10,000	36	1.39	1.40	BSRELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$10,000	36	1.39	1.40	RELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$10,000	36	1.39	1.40	RELFIRA	36-41 MO/CKG
1	Chase Bank-Lima	\$100,000	36	1.44	1.45	BSRELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$100,000	36	1.44	1.45	RELCD	36-41 MO/CKG
1	Chase Bank-Lima	\$100,000	36	1.44	1.45	RELFIRA	36-41 MO/CKG
1	First Federal-Lima	\$500	37	2.98	3.01	BSCD	
1	First Federal-Lima	\$500	37	2.98	3.01	CD	
1	Union Bank-Lima	\$500	43	2.67	2.70	BSCD	
1	Union Bank-Lima	\$500	43	2.81	2.85	BSRELCD	CKG
1	Union Bank-Lima	\$500	43	2.67	2.70	CD	
1	Union Bank-Lima	\$500	43	2.67	2.70	FIRA	
1	Union Bank-Lima	\$500	43	2.81	2.85	RELCD	CKG
1	Union Bank-Lima	\$500	43	2.81	2.85	RELFIRA	CKG
1	First Federal-Lima	\$500	48	2.68	2.71	BSCD	
1	First Federal-Lima	\$500	48	2.68	2.71	CD	
1	State B&T-Lima	\$1,000	48	2.98	3.00	CD	50% NEW\$
1	State B&T-Lima	\$1,000	48	2.98	3.00	FIRA	50% NEW\$
1	First Federal-Lima	\$500	60	2.72	2.75	BSCD	
1	First Federal-Lima	\$500	60	2.72	2.75	CD	

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Deposit Report - Market Averages

Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018

Market: 1



Product	Current Week				Previous Week's Average				
	Client	Avg	High	Low	1 Week	1 Month	3 Month	6 Month	12 Month
3 Mo CD 10K	1.30	0.11	0.60	0.01	0.11	0.03	0.03	0.03	0.03
6 Mo CD 10K	1.65	0.17	0.75	0.01	0.17	0.11	0.09	0.08	0.06
12 Mo CD 10K	2.00	0.31	1.00	0.01	0.31	0.25	0.25	0.16	0.12
18 Mo CD 10K	2.10	0.62	2.50	0.05	0.62	0.56	0.53	0.42	0.30
24 Mo CD 10K	2.25	0.41	1.21	0.15	0.41	0.35	0.35	0.24	0.21
30 Mo CD 10K	N/A	0.58	1.51	0.15	0.58	0.45	0.45	0.34	0.21
36 Mo CD 10K	2.50	0.65	1.61	0.20	0.65	0.58	0.44	0.37	0.29
48 Mo CD 10K	2.75	0.93	2.71	0.30	0.93	0.93	0.82	0.59	0.54
60 Mo CD 10K	3.00	1.27	2.75	0.50	1.27	1.21	1.08	0.90	0.79
Savings 2.5K	0.15	0.02	0.03	0.01	0.02	0.02	0.02	0.02	0.02
Int Ckg 0K	0.40	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Int Ckg 2.5K	0.40	0.02	0.05	0.01	0.02	0.02	0.02	0.01	0.01
MM 2.5K	1.00	0.05	0.15	0.01	0.05	0.04	0.04	0.02	0.02
MM 10K	1.00	0.05	0.15	0.01	0.05	0.04	0.04	0.02	0.02
MM 25K	1.15	0.09	0.25	0.01	0.09	0.08	0.08	0.04	0.14
Premium MM 10K	N/A								
Premium MM 25K	N/A								
Fixed IRA 0K	2.00	0.78	2.53	0.01	0.78	0.72	0.67	0.58	0.43
Var IRA 0K	0.45	0.27	1.11	0.01	0.27	0.17	0.17	0.17	0.09

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\$0K indicates minimum to earn interest.
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Deposit Report - Market Summary

Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018

Market: 1



Product	Market Position			Market Movement			Average Weekly Basis Pt Change
	% Above	% Below	% Same	% Up	% Down	% Same	
3 Mo CD 10K		100.00		14.29		85.71	0.072
6 Mo CD 10K		100.00		12.50		87.50	0.062
12 Mo CD 10K		100.00		12.50		87.50	0.063
18 Mo CD 10K	12.50	87.50		12.50		87.50	0.064
24 Mo CD 10K		100.00		12.50		87.50	0.064
30 Mo CD 10K	100.00			25.00		75.00	0.128
36 Mo CD 10K		100.00		12.50		87.50	0.062
48 Mo CD 10K		100.00				100.00	
60 Mo CD 10K		100.00		12.50		87.50	0.064
Savings 2.5K		100.00				100.00	
Int Ckg 0K		100.00				100.00	
Int Ckg 2.5K		100.00				100.00	
MM 2.5K		100.00		25.00		75.00	0.012
MM 10K		100.00		20.00		80.00	0.010
MM 25K		100.00		20.00		80.00	0.010
Premium MM 10K						100.00	
Premium MM 25K						100.00	
Fixed IRA 0K	25.00	75.00		12.50		87.50	0.064
Var IRA 0K	20.00	80.00		20.00		80.00	0.102

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Deposit Report - Money Rates

Account: OH 12-7 Superior Credit Union, Inc

Date: 11/08/2018



Product	Current	1 Week	1 Month	3 Month	6 Month	12 Month
Fed Funds	2.25	2.25	2.25	2.00	1.75	1.25
Prime	5.25	5.25	5.25	5.00	4.75	4.25
13 Week T-Bill	2.32	2.31	2.22	2.03	1.90	1.29
26 Week T-Bill	2.45	2.43	2.38	2.18	2.08	1.45
52 Week T-Bill	2.65	2.58	2.58	2.37	2.28	1.65
2 Year Note	2.88	2.88	2.75	2.63	2.50	1.75
3 Year Note	2.88	2.88	2.88	2.75	2.63	1.75
5 Year Note	2.88	2.88	2.88	2.75	2.75	2.00
7 Year Note	3.00	3.00	3.00	2.88	2.88	2.13
10 Year Note	3.13	2.88	2.88	2.88	2.88	2.25
30 Year Bond	3.38	3.00	3.00	3.00	3.13	2.75
2 Yr Treas Note Yield	2.99	2.85	2.86	2.62	2.50	1.79
3 Yr Treas Note Yield	3.05	2.90	2.95	2.68	2.65	1.91
5 Yr Treas Note Yield	3.10	2.97	3.00	2.75	2.81	2.14
7 Yr Treas Note Yield	3.18	3.06	3.09	2.82	2.93	2.28
10 Yr Treas Note Yield	3.24	3.14	3.15	2.87	2.97	2.36
30 Yr Bond Yield	3.44	3.38	3.32	3.03	3.13	2.76
1 Month LIBOR	2.32	2.31	2.28	2.06	1.96	1.41
3 Month LIBOR	2.60	2.56	2.43	2.31	2.33	1.52
6 Month LIBOR	2.84	2.80	2.64	2.51	2.50	1.71
1 Year LIBOR	3.13	3.08	2.97	2.82	2.75	1.99
3 Mo CMT	2.35	2.32	2.27	2.07	1.91	1.29
6 Mo CMT	2.52	2.49	2.44	2.24	2.09	1.47
1 Yr CMT	2.74	2.67	2.66	2.45	2.28	1.67
2 Yr CMT	2.98	2.84	2.85	2.63	2.50	1.80
3 Yr CMT	3.05	2.91	2.94	2.70	2.65	1.92
5 Yr CMT	3.09	2.96	3.00	2.75	2.82	2.14
3 Mo Weekly Avg CMT	2.37	2.34	2.27	2.07	1.92	1.30
6 Mo Weekly Avg CMT	2.51	2.49	2.45	2.23	2.11	1.48
1 Yr Weekly Avg CMT	2.74	2.69	2.67	2.45	2.29	1.68
2 Yr Weekly Avg CMT	2.96	2.87	2.88	2.61	2.53	1.78
3 Yr Weekly Avg CMT	3.03	2.93	2.97	2.68	2.67	1.92
5 Yr Weekly Avg CMT	3.07	2.98	3.05	2.73	2.83	2.11