

# Deposit Ranking Report

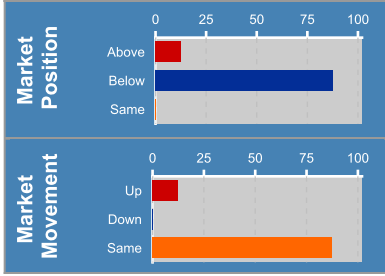
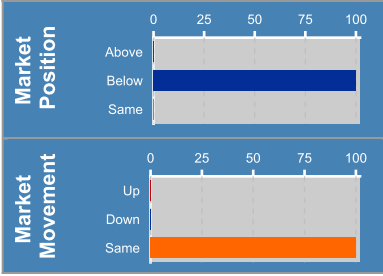
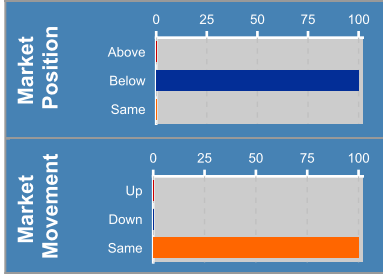
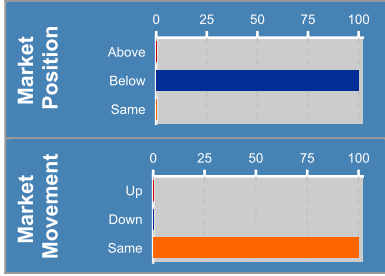
Account: OH 12-7 Superior Credit Union, Inc

Date: 01/10/2019

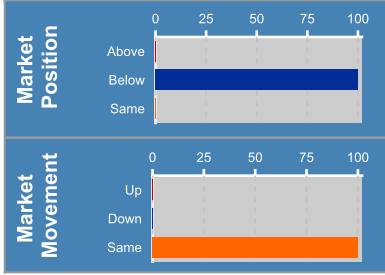
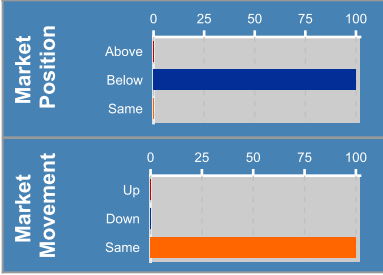
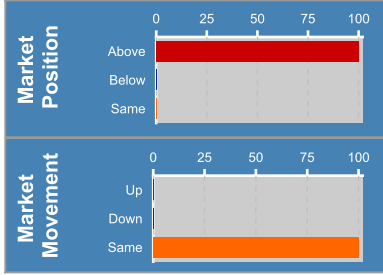
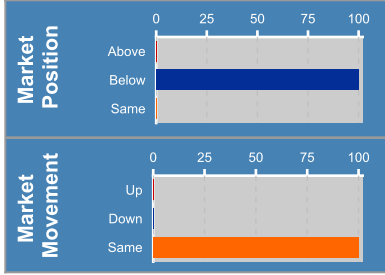
Market: 1



| 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   |       | 1.30        | Superior CU-Lima   |       | 1.65        | Superior CU-Lima   |       | 2.00        | First Federal-Lima | 0.20  | 2.70        |
| Citizens NB-Lima   |       | 0.60        | Citizens NB-Lima   |       | 0.75        | Citizens NB-Lima   |       | 1.00        | Superior CU-Lima   |       | 2.10        |
| Fifth Third-Lima   |       | 0.05        | Union Bank-Lima    |       | 0.25        | Union Bank-Lima    |       | 0.75        | Citizens NB-Lima   |       | 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        |
| <b>Average:</b>    |       | <b>0.11</b> | <b>Average:</b>    |       | <b>0.17</b> | <b>Average:</b>    |       | <b>0.31</b> | <b>Average:</b>    |       | <b>0.65</b> |



| 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   |       | 2.25        | Citizens NB-Lima   |       | 1.51        | Superior CU-Lima   |       | 2.50        | Superior CU-Lima   |       | 2.75        |
| Citizens NB-Lima   |       | 1.21        | State B&T-Lima     |       | 0.35        | Citizens NB-Lima   |       | 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         |
| <b>Average:</b>    |       | <b>0.41</b> | <b>Average:</b>    |       | <b>0.58</b> | <b>Average:</b>    |       | <b>0.65</b> | <b>Average:</b>    |       | <b>0.93</b> |



**Notes:** R/U = Rates Unavailable (Product is offered but current rates could not be obtained).  
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# Deposit Ranking Report

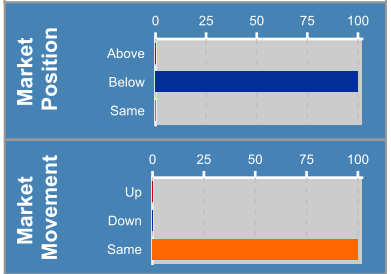
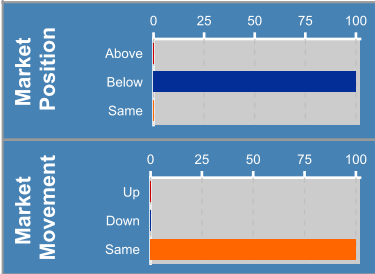
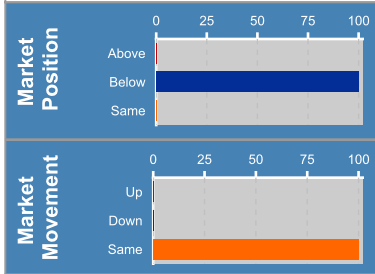
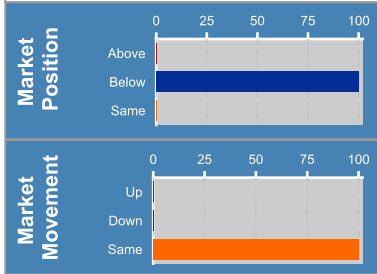
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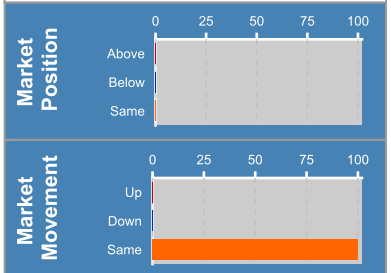
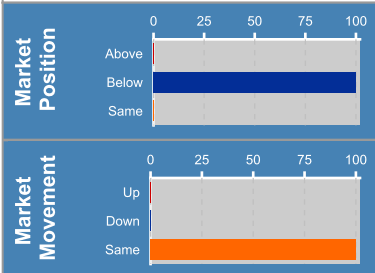
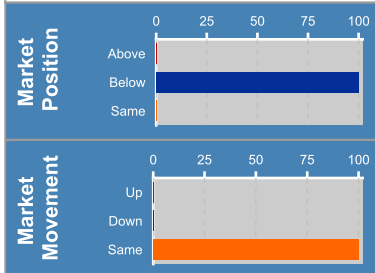
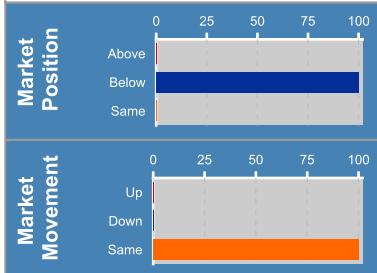
Market: 1



| 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   |       | 3.00        | Superior CU-Lima   |       | 0.10        | 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    |       | 0.15        |
| Citizens NB-Lima   |       | 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         |
| <b>Average:</b>    |       | <b>1.27</b> | <b>Average:</b>    |       | <b>0.02</b> | <b>Average:</b>    |       | <b>0.01</b> | <b>Average:</b>    |       | <b>0.05</b> |



| MM 2.5K            |       |             | MM 10K             |       |             | MM 25K             |       |             | Premium MM 10K     |       |     |
|--------------------|-------|-------------|--------------------|-------|-------------|--------------------|-------|-------------|--------------------|-------|-----|
|                    | Trend | APY         |                    | Trend | APY         |                    | Trend | APY         |                    | Trend | APY |
| Superior CU-Lima   |       | 1.00        | Superior CU-Lima   |       | 1.00        | Superior CU-Lima   |       | 1.15        | Superior CU-Lima   |       | N/A |
| Union Bank-Lima    |       | 0.15        | Union Bank-Lima    |       | 0.15        | Union Bank-Lima    |       | 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 |
| <b>Average:</b>    |       | <b>0.05</b> | <b>Average:</b>    |       | <b>0.05</b> | <b>Average:</b>    |       | <b>0.09</b> | <b>Average:</b>    |       |     |



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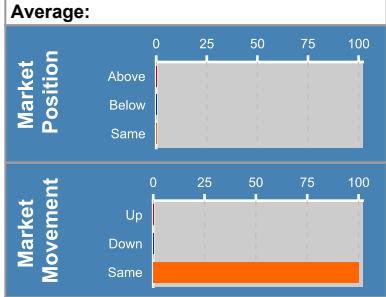
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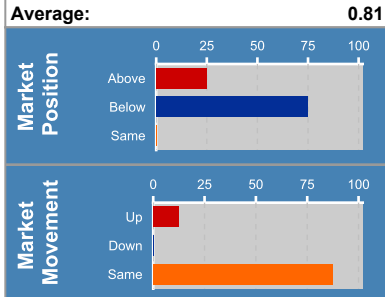
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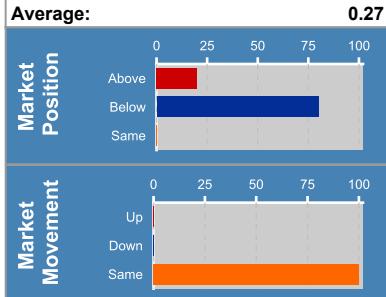
| Premium MM 25K     | Trend | APY |
|--------------------|-------|-----|
| Superior CU-Lima   |       | N/A |
| Chase Bank-Lima    |       | N/A |
| Citizens NB-Lima   |       | N/A |
| Fifth Third-Lima   |       | N/A |
| First Federal-Lima |       | N/A |
| Huntington NB-Lima |       | N/A |
| Huntington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



| Fixed IRA 0K       | Trend | APY  |
|--------------------|-------|------|
| First Federal-Lima | 0.20  | 2.70 |
| 18 MONTH ADD       |       |      |
| Citizens NB-Lima   |       | 2.53 |
| 60 MONTH           |       |      |
| Superior CU-Lima   |       | 2.00 |
| 12 MO/SAME AS CD   |       |      |
| Union Bank-Lima    |       | 0.75 |
| 12 MO/SAME AS CD   |       |      |
| State B&T-Lima     |       | 0.20 |
| 12 MONTH           |       |      |
| Huntington NB-Lima |       | 0.10 |
| 12 MO/SAME AS CD   |       |      |
| Huntington NB-Lima |       | 0.10 |
| 12 MO/SAME AS CD   |       |      |
| Fifth Third-Lima   |       | 0.05 |
| 12 MO/SAME AS CD   |       |      |
| Chase Bank-Lima    |       | 0.01 |
| 12 MO/SAME AS CD   |       |      |



| Var IRA 0K         | Trend | APY  |
|--------------------|-------|------|
| Citizens NB-Lima   |       | 1.11 |
| 18 MONTH           |       |      |
| Superior CU-Lima   |       | 0.45 |
| SHARE              |       |      |
| Fifth Third-Lima   |       | 0.10 |
| MONEY MARKET       |       |      |
| Union Bank-Lima    |       | 0.10 |
| 18 MONTH           |       |      |
| State B&T-Lima     |       | 0.02 |
| SAVINGS            |       |      |
| Chase Bank-Lima    |       | 0.01 |
| MONEY MARKET       |       |      |
| 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: 01/10/2019

Market: 1



| Market Area | Institution        | Min Deposit | Term (Months) | Rate | APY  | Type    | Notes           |
|-------------|--------------------|-------------|---------------|------|------|---------|-----------------|
| 1           | First Federal-Lima | \$500       | 7             | 2.04 | 2.05 | BSCD    |                 |
| 1           | First Federal-Lima | \$500       | 7             | 2.04 | 2.05 | CD      |                 |
| 1           | First Federal-Lima | \$5,000     | 7             | 2.04 | 2.05 | BSCD    |                 |
| 1           | First Federal-Lima | \$5,000     | 7             | 2.04 | 2.05 | 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             | 1.49 | 1.50 | BSRELCD | 9-11 MO/CKG     |
| 1           | Chase Bank-Lima    | \$10,000    | 9             | 1.49 | 1.50 | RELCD   | 9-11 MO/CKG     |
| 1           | Chase Bank-Lima    | \$10,000    | 9             | 1.49 | 1.50 | RELFIRA | 9-11 MO/CKG     |
| 1           | Chase Bank-Lima    | \$100,000   | 9             | 1.98 | 2.00 | BSRELCD | 9-11 MO/CKG     |
| 1           | Chase Bank-Lima    | \$100,000   | 9             | 1.98 | 2.00 | RELCD   | 9-11 MO/CKG     |
| 1           | Chase Bank-Lima    | \$100,000   | 9             | 1.98 | 2.00 | 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           | Union Bank-Lima    | \$500       | 11            | 2.47 | 2.50 | CD      |                 |
| 1           | Union Bank-Lima    | \$500       | 11            | 2.47 | 2.50 | FIRA    |                 |
| 1           | Union Bank-Lima    | \$500       | 11            | 2.62 | 2.65 | RELCD   | CKG             |
| 1           | Union Bank-Lima    | \$500       | 11            | 2.62 | 2.65 | RELFIRA | CKG             |
| 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            | 2.23 | 2.25 | BSCD    |                 |
| 1           | Fifth Third-Lima   | \$5,000     | 11            | 2.23 | 2.25 | CD      |                 |
| 1           | Fifth Third-Lima   | \$5,000     | 11            | 2.23 | 2.25 | FIRA    |                 |
| 1           | Fifth Third-Lima   | \$25,000    | 12            | 1.80 | 1.80 | RELMM   | CONSUMER REL    |
| 1           | Huntington NB-Lima | \$25,000    | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$25,000    | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$50,000    | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$50,000    | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$1,000,000 | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$1,000,000 | 12            | 2.00 | 2.00 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$2,000,000 | 12            | 0.25 | 0.25 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$2,000,000 | 12            | 0.25 | 0.25 | RELMM   | MONEY MKT/INTRO |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.50 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.50 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.25 | CD      |                 |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.25 | CD      |                 |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.25 | FIRA    |                 |
| 1           | Huntington NB-Lima | \$1         | 14            | 2.23 | 2.25 | FIRA    |                 |
| 1           | Huntington NB-Lima | \$20,000    | 14            | 2.23 | 2.25 | FIRA    |                 |
| 1           | Huntington NB-Lima | \$20,000    | 14            | 2.23 | 2.25 | FIRA    |                 |
| 1           | Huntington NB-Lima | \$100,000   | 14            | 2.23 | 2.25 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$100,000   | 14            | 2.23 | 2.25 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$100,000   | 14            | 2.23 | 2.50 | CD      |                 |
| 1           | Huntington NB-Lima | \$100,000   | 14            | 2.23 | 2.50 | CD      |                 |
| 1           | Huntington NB-Lima | \$250,000   | 14            | 2.23 | 2.25 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$250,000   | 14            | 2.23 | 2.25 | BSCD    |                 |
| 1           | Huntington NB-Lima | \$250,000   | 14            | 2.23 | 2.50 | CD      |                 |
| 1           | Huntington NB-Lima | \$250,000   | 14            | 2.23 | 2.50 | CD      |                 |
| 1           | Huntington NB-Lima | \$250,000   | 14            | 2.23 | 2.50 | 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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# Deposit Report - Promotional Specials

Account: OH 12-7 Superior Credit Union, Inc

Date: 01/10/2019

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            | 2.67 | 2.70 | BSCD    |              |
| 1                             | First Federal-Lima | \$500       | 18            | 2.67 | 2.70 | CD      |              |
| 1                             | First Federal-Lima | \$500       | 18            | 2.67 | 2.70 | 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            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$1         | 19            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$1         | 19            | 2.47 | 2.50 | CD      |              |
| 1                             | Huntington NB-Lima | \$1         | 19            | 2.47 | 2.50 | FIRA    |              |
| 1                             | Huntington NB-Lima | \$1         | 19            | 2.47 | 2.50 | FIRA    |              |
| 1                             | First Federal-Lima | \$5,000     | 19            | 2.53 | 2.55 | CD      | WEB          |
| 1                             | Huntington NB-Lima | \$20,000    | 19            | 2.47 | 2.50 | FIRA    |              |
| 1                             | Huntington NB-Lima | \$20,000    | 19            | 2.47 | 2.50 | FIRA    |              |
| 1                             | Huntington NB-Lima | \$100,000   | 19            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$100,000   | 19            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$100,000   | 19            | 2.47 | 2.50 | CD      |              |
| 1                             | Huntington NB-Lima | \$100,000   | 19            | 2.47 | 2.50 | CD      |              |
| 1                             | Huntington NB-Lima | \$250,000   | 19            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$250,000   | 19            | 2.47 | 2.50 | BSCD    |              |
| 1                             | Huntington NB-Lima | \$250,000   | 19            | 2.47 | 2.50 | CD      |              |
| 1                             | Huntington NB-Lima | \$250,000   | 19            | 2.47 | 2.50 | 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            | 2.67 | 2.70 | BSCD    |              |
| 1                             | Union Bank-Lima    | \$500       | 21            | 2.81 | 2.85 | BSRELCD | CKG          |
| 1                             | Union Bank-Lima    | \$500       | 21            | 2.67 | 2.70 | CD      |              |
| 1                             | Union Bank-Lima    | \$500       | 21            | 2.67 | 2.70 | FIRA    |              |
| 1                             | Union Bank-Lima    | \$500       | 21            | 2.81 | 2.85 | RELCD   | CKG          |
| 1                             | Union Bank-Lima    | \$500       | 21            | 2.81 | 2.85 | 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            | 1.73 | 1.75 | BSRELCD | 21-23 MO/CKG |
| 1                             | Chase Bank-Lima    | \$10,000    | 21            | 1.73 | 1.75 | RELCD   | 21-23 MO/CKG |
| 1                             | Chase Bank-Lima    | \$10,000    | 21            | 1.73 | 1.75 | RELFIRA | 21-23 MO/CKG |
| 1                             | Chase Bank-Lima    | \$100,000   | 21            | 2.23 | 2.25 | BSRELCD | 21-23 MO/CKG |
| 1                             | Chase Bank-Lima    | \$100,000   | 21            | 2.23 | 2.25 | RELCD   | 21-23 MO/CKG |
| 1                             | Chase Bank-Lima    | \$100,000   | 21            | 2.23 | 2.25 | RELFIRA | 21-23 MO/CKG |
| 1                             | First Federal-Lima | \$500       | 25            | 2.74 | 2.75 | BSCD    |              |
| 1                             | First Federal-Lima | \$500       | 25            | 2.74 | 2.75 | 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                             | Fifth Third-Lima   | \$5,000     | 27            | 2.47 | 2.50 | BSCD    |              |

Continued on next page.

Notes: R/U = Rates Unavailable (Product is offered but current rates could not be obtained).  
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# Deposit Report - Promotional Specials

Account: OH 12-7 Superior Credit Union, Inc

Date: 01/10/2019

Market: 1



| Market Area                   | Institution        | Min Deposit | Term (Months) | Rate | APY  | Type    | Notes        |
|-------------------------------|--------------------|-------------|---------------|------|------|---------|--------------|
| Continued from previous page. |                    |             |               |      |      |         |              |
| 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            | 2.81 | 2.85 | BSCD    |              |
| 1                             | Union Bank-Lima    | \$500       | 43            | 2.96 | 3.00 | BSRELCD | CKG          |
| 1                             | Union Bank-Lima    | \$500       | 43            | 2.81 | 2.85 | CD      |              |
| 1                             | Union Bank-Lima    | \$500       | 43            | 2.81 | 2.85 | FIRA    |              |
| 1                             | Union Bank-Lima    | \$500       | 43            | 2.96 | 3.00 | RELCD   | CKG          |
| 1                             | Union Bank-Lima    | \$500       | 43            | 2.96 | 3.00 | 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: 01/10/2019

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                    | 0.11    | 0.03    | 0.03    | 0.03     |
| 6 Mo CD 10K    | 1.65         | 0.17 | 0.75 | 0.01 | 0.17                    | 0.17    | 0.11    | 0.09    | 0.06     |
| 12 Mo CD 10K   | 2.00         | 0.31 | 1.00 | 0.01 | 0.31                    | 0.31    | 0.25    | 0.25    | 0.14     |
| 18 Mo CD 10K   | 2.10         | 0.65 | 2.70 | 0.05 | 0.65                    | 0.62    | 0.56    | 0.53    | 0.33     |
| 24 Mo CD 10K   | 2.25         | 0.41 | 1.21 | 0.15 | 0.41                    | 0.41    | 0.35    | 0.32    | 0.24     |
| 30 Mo CD 10K   | N/A          | 0.58 | 1.51 | 0.15 | 0.58                    | 0.58    | 0.45    | 0.39    | 0.25     |
| 36 Mo CD 10K   | 2.50         | 0.65 | 1.61 | 0.20 | 0.65                    | 0.65    | 0.58    | 0.39    | 0.33     |
| 48 Mo CD 10K   | 2.75         | 0.93 | 2.71 | 0.30 | 0.93                    | 0.93    | 0.93    | 0.78    | 0.56     |
| 60 Mo CD 10K   | 3.00         | 1.27 | 2.75 | 0.50 | 1.27                    | 1.27    | 1.21    | 1.06    | 0.81     |
| Savings 2.5K   | 0.10         | 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         | 0.05 | 0.15 | 0.01 | 0.05                    | 0.05    | 0.02    | 0.02    | 0.01     |
| MM 2.5K        | 1.00         | 0.05 | 0.15 | 0.01 | 0.05                    | 0.05    | 0.04    | 0.04    | 0.02     |
| MM 10K         | 1.00         | 0.05 | 0.15 | 0.01 | 0.05                    | 0.05    | 0.04    | 0.04    | 0.02     |
| MM 25K         | 1.15         | 0.09 | 0.25 | 0.01 | 0.09                    | 0.09    | 0.08    | 0.08    | 0.14     |
| Premium MM 10K | N/A          |      |      |      |                         |         |         |         |          |
| Premium MM 25K | N/A          |      |      |      |                         |         |         |         |          |
| Fixed IRA 0K   | 2.00         | 0.81 | 2.70 | 0.01 | 0.81                    | 0.78    | 0.72    | 0.67    | 0.43     |
| Var IRA 0K     | 0.45         | 0.27 | 1.11 | 0.01 | 0.27                    | 0.27    | 0.17    | 0.17    | 0.13     |

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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: 01/10/2019

Market: 1



| Product        | Market Position |         |        | Market Movement |        |        | Average Weekly Basis Pt Change |
|----------------|-----------------|---------|--------|-----------------|--------|--------|--------------------------------|
|                | % Above         | % Below | % Same | % Up            | % Down | % Same |                                |
| 3 Mo CD 10K    |                 | 100.00  |        |                 |        | 100.00 |                                |
| 6 Mo CD 10K    |                 | 100.00  |        |                 |        | 100.00 |                                |
| 12 Mo CD 10K   |                 | 100.00  |        |                 |        | 100.00 |                                |
| 18 Mo CD 10K   | 12.50           | 87.50   |        | 12.50           |        | 87.50  | 0.025                          |
| 24 Mo CD 10K   |                 | 100.00  |        |                 |        | 100.00 |                                |
| 30 Mo CD 10K   | 100.00          |         |        |                 |        | 100.00 |                                |
| 36 Mo CD 10K   |                 | 100.00  |        |                 |        | 100.00 |                                |
| 48 Mo CD 10K   |                 | 100.00  |        |                 |        | 100.00 |                                |
| 60 Mo CD 10K   |                 | 100.00  |        |                 |        | 100.00 |                                |
| 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  |        |                 |        | 100.00 |                                |
| MM 10K         |                 | 100.00  |        |                 |        | 100.00 |                                |
| MM 25K         |                 | 100.00  |        |                 |        | 100.00 |                                |
| Premium MM 10K |                 |         |        |                 |        | 100.00 |                                |
| Premium MM 25K |                 |         |        |                 |        | 100.00 |                                |
| Fixed IRA 0K   | 25.00           | 75.00   |        | 12.50           |        | 87.50  | 0.025                          |
| Var IRA 0K     | 20.00           | 80.00   |        |                 |        | 100.00 |                                |

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# Deposit Report - Money Rates

Account: OH 12-7 Superior Credit Union, Inc

Date: 01/10/2019



| Product                | Current | 1 Week | 1 Month | 3 Month | 6 Month | 12 Month |
|------------------------|---------|--------|---------|---------|---------|----------|
| Fed Funds              | 2.50    | 2.50   | 2.25    | 2.25    | 2.00    | 1.50     |
| Prime                  | 5.50    | 5.50   | 5.25    | 5.25    | 5.00    | 4.50     |
| 13 Week T-Bill         | 2.41    | 2.47   | 2.38    | 2.27    | 1.97    | 1.50     |
| 26 Week T-Bill         | 2.47    | 2.51   | 2.48    | 2.42    | 2.14    | 1.65     |
| 52 Week T-Bill         | 2.55    | 2.55   | 2.64    | 2.58    | 2.34    | 1.83     |
| 2 Year Note            | 2.50    | 2.50   | 2.75    | 2.75    | 2.63    | 2.00     |
| 3 Year Note            | 2.50    | 2.63   | 2.63    | 2.88    | 2.63    | 2.25     |
| 5 Year Note            | 2.63    | 2.63   | 2.88    | 2.88    | 2.75    | 2.38     |
| 7 Year Note            | 2.63    | 2.63   | 2.88    | 3.00    | 2.88    | 2.50     |
| 10 Year Note           | 3.13    | 3.13   | 3.13    | 2.88    | 2.88    | 2.75     |
| 30 Year Bond           | 3.38    | 3.38   | 3.38    | 3.00    | 3.13    | 3.00     |
| 2 Yr Treas Note Yield  | 2.55    | 2.39   | 2.76    | 2.88    | 2.68    | 2.11     |
| 3 Yr Treas Note Yield  | 2.54    | 2.34   | 2.76    | 2.96    | 2.77    | 2.30     |
| 5 Yr Treas Note Yield  | 2.57    | 2.36   | 2.75    | 3.03    | 2.85    | 2.54     |
| 7 Yr Treas Note Yield  | 2.63    | 2.43   | 2.83    | 3.12    | 2.92    | 2.74     |
| 10 Yr Treas Note Yield | 2.74    | 2.56   | 2.91    | 3.18    | 2.96    | 2.83     |
| 30 Yr Bond Yield       | 3.05    | 2.90   | 3.17    | 3.37    | 3.09    | 3.13     |
| 1 Month LIBOR          | 2.52    | 2.51   | 2.44    | 2.28    | 2.07    | 1.58     |
| 3 Month LIBOR          | 2.80    | 2.79   | 2.78    | 2.45    | 2.34    | 1.80     |
| 6 Month LIBOR          | 2.87    | 2.87   | 2.89    | 2.66    | 2.53    | 2.00     |
| 1 Year LIBOR           | 3.04    | 3.00   | 3.10    | 2.97    | 2.82    | 2.29     |
| 3 Mo CMT               | 2.43    | 2.41   | 2.43    | 2.32    | 2.00    | 1.55     |
| 6 Mo CMT               | 2.51    | 2.47   | 2.56    | 2.47    | 2.20    | 1.73     |
| 1 Yr CMT               | 2.59    | 2.50   | 2.69    | 2.67    | 2.43    | 1.91     |
| 2 Yr CMT               | 2.56    | 2.39   | 2.75    | 2.87    | 2.67    | 2.13     |
| 3 Yr CMT               | 2.54    | 2.35   | 2.76    | 2.95    | 2.76    | 2.32     |
| 5 Yr CMT               | 2.56    | 2.37   | 2.75    | 3.03    | 2.84    | 2.57     |
| 3 Mo Weekly Avg CMT    | 2.45    | 2.42   | 2.43    | 2.31    | 1.99    | 1.55     |
| 6 Mo Weekly Avg CMT    | 2.52    | 2.51   | 2.56    | 2.47    | 2.19    | 1.73     |
| 1 Yr Weekly Avg CMT    | 2.59    | 2.60   | 2.70    | 2.66    | 2.41    | 1.91     |
| 2 Yr Weekly Avg CMT    | 2.56    | 2.50   | 2.77    | 2.89    | 2.69    | 2.15     |
| 3 Yr Weekly Avg CMT    | 2.54    | 2.47   | 2.78    | 2.97    | 2.78    | 2.33     |
| 5 Yr Weekly Avg CMT    | 2.57    | 2.49   | 2.77    | 3.04    | 2.86    | 2.57     |