

US CENTRAL TRANSFERABLE CERTIFICATES

RATES AS OF Friday, July 30, 2010

<u>Term</u>	<u>Rate</u>
3 Month	0.28%
6 Month - Monthly Dividend	0.35%
1 Year - Monthly Dividend	0.41%
1 1/2 Years - Monthly Dividend	0.45%
2 Years - Monthly Dividend	0.51%

<u>Term</u>	<u>Rate Indication</u>	<u>Term</u>	<u>Maturity</u>	<u>First Call</u>
Fixed Callable 7821	2 Yr Treas + 25 bps	Quarterly Call	8/13/2012	11/15/2010
Fixed Callable 7822	2 Yr Treas + 22 bps	One-Time Call	8/13/2012	8/15/2011

PROGRAM REQUIREMENTS:

1. To participate, a member credit union must have an established Security Safekeeping relationship with EasCorp.
2. A member may purchase a callable or bullet certificate. The minimum amount of the certificate is \$100,000, and the minimum term is three months. Purchases before 1 p.m. ET will settle on the same day. Purchases after 1 p.m. ET will settle on the next business day.
3. Members will receive a confirmation notice following each Transferable Certificate purchase.
4. Transferable Certificate balances will be presented on monthly Security Safekeeping statements.

For more information or to participate in the Program, please contact Andrea McManus at 781.994.3325 (amcmanus@eascorp.org) or Cindy Nelson at 781.994.3308 (cnelson@eascorp.org). If you would like to be set up on EasCorp's Security Safekeeping program in order to purchase Transferable Certificates, please contact Eleanor Melchionda at 781.994.3323 (emelchionda@eascorp.org).

