

US Central Bridge FCU Transferable Certificates

RATES AS OF Tuesday, September 06, 2011

<u>Term</u>	<u>Rate</u>
1 Month	0.15%
2 Months	0.15%
3 Months	0.15%

PROGRAM REQUIREMENTS:

1. To participate, a member credit union must have an established Security Safekeeping relationship with EasCorp.
2. A member may purchase a bullet certificate or fixed callable if available. The minimum amount of the certificate is \$100,000. 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).

