

Rate Sheet
Rate Indicators Effective 2/3/12

		Share Certificate Account SPECIALS			
		Fixed Rate/Fixed Term			
Product Type	Description	Balances less than \$1 million	Balances greater than \$1 million & less than \$5 million	Balances greater than \$5 million & less than \$10 million	Maturity Ranges
C0060	170-199 Days	0.1600 %	0.1600 %	0.1600 %	07/21/12 08/19/12

For any additional details or quotes on any of our other terms or products, please contact either:
 Andrea McManus at (800) 428-1144 x3325 or at amcmanus@eascorp.org
 Cindy Nelson at ext 3308 or at cnelson@eascorp.org
 Jon Rankin at ext. 3315 or at jrankin@eascorp.org

Page down for additional Investment Offering details.

Rates are indicators only and are subject to change throughout the day. Dividends on certificates with term to maturity of 369 days or less are paid at maturity. Dividends on certificates with greater than 369 days maturity are paid semi-annually. If you require a specific maturity date not shown, please contact Andrea McManus at 1-800-428-1144 x3325 or amcmanus@eascorp.org or Cindy Nelson at X3308 or cnelson@eascorp.org.

Term LIBOR Floater Certificate Rate Indicators Effective 2/3/12

Product Type	Description	Floating Rate/Fixed Term		
		Rate	Resets	Maturity Ranges
FL-LIBOR02	Libor Floater (Libor - 10BP)	0.1896 %	Monthly on the 15th	07/21/12 08/05/12
FL-LBR1Y05	LIBOR Floater 1 Year (Libor + 5)	0.3396 %	Monthly on the 15th	01/22/13 02/06/13
FL-LBR2Y10	LIBOR Floater 2 Years (Libor +10)	0.3896 %	Monthly on the 15th	01/22/14 02/06/14

Share Accounts Rate Indicators Effective 2/3/12

Product Type	Description	Share Accounts			
		Rate	Balances less than \$500 thousand	Balances greater than \$500 thousand & less than \$1 million	Balances greater than \$1 million
S010	Daily Transaction Account	0.0500 %			
S040	Ease-Sweep Account	0.0900 %	0.1100 %	0.1200 %	

For additional information on the Daily Transaction, Ease-Sweep, or other Share Accounts please click the highlighted offering.

Page down for additional Investment Offering details.

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		Share Certificate Accounts		
		Fixed Rate/Fixed Term		
Product Type	Description	Rate	Maturity Ranges	
C0010	20-49 Days	0.1600 %	02/22/12	03/22/12
C0020	50-79 Days	0.1600 %	03/23/12	04/21/12
C0030	80-109 Days	0.1600 %	04/22/12	05/21/12
C0040	110-139 Days	0.1600 %	05/22/12	06/20/12
C0050	140-169 Days	0.1600 %	06/21/12	07/20/12
C0060	170-199 Days	0.1600 %	07/21/12	08/19/12
C0070	200-229 Days	0.1600 %	08/20/12	09/18/12
C0080	230-259 Days	0.1700 %	09/19/12	10/18/12
C0090	260-289 Days	0.1700 %	10/19/12	11/17/12
C0100	290-319 Days	0.1700 %	11/18/12	12/17/12
C0110	320-349 Days	0.1700 %	12/18/12	01/16/13
C0120	350-369 Days	0.1800 %	01/17/13	02/05/13
C0125	370-380 Days	0.1800 %	02/06/13	02/16/13
C0130	381-411 Days	0.1800 %	02/17/13	03/19/13
C0140	412-442 Days	0.1800 %	03/20/13	04/19/13
C0150	443-473 Days	0.1900 %	04/20/13	05/20/13
C0160	474-504 Days	0.1900 %	05/21/13	06/20/13
C0170	505-535 Days	0.1900 %	06/21/13	07/21/13
C0180	1.5 Years 536-566 Days	0.1900 %	07/22/13	08/21/13
C0190	567-597 Days	0.2000 %	08/22/13	09/21/13
C0200	598-628 Days	0.2000 %	09/22/13	10/22/13
C0210	629-659 Days	0.2000 %	10/23/13	11/22/13
C0220	660-690 Days	0.2100 %	11/23/13	12/23/13
C0230	691-719 Days	0.2100 %	12/24/13	01/12/14
C0240	2.0 Years 720-730 Days	0.2100 %	01/22/14	01/27/14
C0300	2.5 Years 900-940 Days	0.2100 %	07/21/14	08/30/14
C0360	3.0 Years 1085-1125 Days	0.2200 %	01/22/15	03/03/15

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