

For more information or to place an order, call **800-782-2431, option 4.**

News			Fixed Certificate Rates				Loan Rates	
<p>Members United Corporate Certificates of 2 years or less are guaranteed through Sept. 30, 2012. For information: http://www.ncua.gov/Resources/CorporateStabilization/RevisedF</p> <p>Due Diligence Center is Launched To assist your credit union in its due-diligence efforts, Members United now offers a helpful resource. Our Due Diligence Center centralizes documents frequently sought by members. Visit the Due Diligence Center now. www.membersunited.org/DueDiligence.html</p>							Call 800-342-4328 or 800-253-0053, option 3	
			Term	100,000	1,000,000	5,000,000	Overnight - 2.30	6 mo. -2.56
			1 mo.	0.21%	0.24%	0.27%	3 mo. - 2.44	1 yr. - please call
			2 mo.	0.22%	0.25%	0.28%		
			3 mo.	0.23%	0.26%	0.29%		
			6 mo.	0.30%	0.33%	0.36%		
			9 mo.	0.36%	0.39%	0.42%		
			1 yr.	0.38%	0.41%	0.44%		
			18 mo.	0.43%	0.46%	0.49%		
			2 yr.	0.52%	0.55%	0.58%		
			30 mo.	0.68%	0.71%	0.74%		
			3 yr.	0.85%	0.88%	0.91%		
			4 yr.	1.22%	1.25%	1.28%		
			5 yr.	1.57%	1.60%	1.63%		
							U. S. Treasury Rates	
							Term	Rate
							3 mo.	0.14%
							6 mo.	0.19%
							1 yr.	0.27%
							2 yr.	0.55%
							3 yr.	0.84%
							5 yr.	1.62%
							10 yr.	2.93%
							30 yr.	4.02%
Overnight Account Rates			SimpliCD Rates				Other Structured Products	
Previous Business Day Rates							Please call us to discuss offerings with optionality.	
S-022-032-062	Rate	Mtd	Term	100,000	500,000	1,000,000		
0--1 mm	0.07%	0.07%	1 mo.	n/a	n/a	n/a	7821-2 yr /nc 3 mo/qtrly call@0.84%	
1--5 mm	0.14%	0.12%	2 mo.	0.00%	0.00%	0.00%	7822- 2 yr /nc1 yr//1x call @0.81%	
5-10 mm	0.20%	0.19%	3 mo.	0.00%	0.00%	0.00%		
10 mm+	0.24%	0.24%	6 mo.	0.40%	0.37%	0.32%		
S-018	Rate	Mtd	9 mo.	0.50%	0.45%	0.42%		
0--1 mm	0.07%	0.06%	1 yr.	0.75%	0.63%	0.60%		
1--5 mm	0.09%	0.09%	18 mo.	0.80%	0.77%	0.76%		
5-10 mm	0.11%	0.12%	2 yr.	1.12%	1.06%	1.03%		
10 mm+	0.16%	0.15%	3 yr.	1.70%	1.58%	1.54%		
			5 yr.	2.40%	2.23%	2.20%		
							Call 800-782-2431, option 4 for details	
							Structures like those listed above are shown for comparison and offer a higher coupon in exchange for the ability of the issuer to redeem the bonds early. These call features may result in underperformance in certain interest rate scenarios.	
Market Indications								
Prime Rate	3.25%		Fed Funds Open	0.210%	1 yr CMT	0.30%		
Securities offered through Balance Sheet Solutions, LLC Member FINRA, SIPC, A Registered Broker Dealer								
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