



TLGP and CD Rates

The rate information below is indicative as of June 22, 2009.

TLGP Note Rates			
	1-year	2-year	3-year
Fixed Rate	1.78%	2.32%	3.06%
1-month LIBOR (spread)	0.98%	0.73%	0.78%
3-month LIBOR (spread)	0.77%	0.57%	0.66%

1-month LIBOR = 0.31500%

3-month LIBOR = 0.61000%

The rate information below is indicative as of June 22, 2009.

Member CD Purchase Program	
90 days	1.26%
180 days	1.40%
270 days	1.67%

Please contact our Treasury Department at 800.544.3452, ext. 1077, or our Member Financial Services Department at 800.544.3452, ext. 5415, if you have questions.

Contacts	
TLGP Note Rates	800.544.3452, ext. 1077
CD Rates & Terms	800.544.3452, ext. 5415