



Phone Number: 800-342-5828 (800-DIAL-TCU)

Email: BMI.InstInquiry@bnymellon.com

Hours of Operation: 9:00 AM – 5:00 PM EST

Trading hours:

TCU MONEY MARKET PORTFOLIO (Fund 439, same day trading fund) 9:00 AM – 3:00 PM EST

TCU ULTRA SHORT DURATION GOVERNMENT (Fund 440, T+1 fund) 9:00 AM – 4:00 PM EST

TCU SHORT DURATION PORTFOLIO (Fund 441, T+1 fund) 9:00 AM – 4:00 PM EST

Purchase Wire Instructions:

Bank of New York Mellon

ABA/Routing #: 011001234

DDA account #: 734802

For Credit to BNY Mellon Investment Servicing (US) Inc as Agent for Trust for Credit Union Consolidated
Further Credit: Fund # (or #s) and your TCU Account Number (xxxxxxxxxx)

Additional Authorized Traders:

Should you need to add authorized traders to the account please send a letter to BNY with an updated list of traders to:

TCU Institutional Trade Desk
c/o BNY Mellon 4400 Computer Drive
Westborough, MA 01581
Mail Stop; 015-2W17