

# TRUST

*for Credit Unions*

March 2008

## TRUST FOR CREDIT UNIONS PORTFOLIO PERFORMANCE

For period ending: 03/31/08

### Money Market Portfolio

Weighted Average to Maturity = 28 days  
Standardized Seven-day cur yield - 2.45%      One-year Ave Annual Total Return - 4.68%  
Standardized Seven-day eff yield - 2.48%      Five-year Ave Annual Total Return - 3.22%  
One-month Average Distribution Rate - 2.75%

### Ultra-Short Duration Government Portfolio

**30-Day Distribution Rate - 4.12%**  
**30-Day Standard Yield - 3.14%**

#### Standardized Total Return

One-year Ave Annual Total Return - 5.36%  
Five-year Ave Annual Total Return - 3.47%  
Ave Annual Return Since Inception - 3.84%

Net Asset Value - 9.49

Duration    0.55 years

### Short Duration Portfolio

**30-Day Distribution Rate - 4.53%**  
**30-Day Standard Yield - 3.36%**

#### Standardized Total Return

One-year Ave Annual Total Return - 5.10%  
Five-year Ave Annual Total Return - 3.50%  
Ave Annual Return Since Inception - 4.62%

Net Asset Value - 9.59

Duration    1.58 years