
TRUST

for Credit Unions

Wiring Instructions:

(wire receipt instructions will remain the same; Fed closing of 3pm on regular business days)

PNC Bank, NA, Philadelphia, PA

ABA: 031000053

ACCT: 8611745809

CREDIT: *Fund name*

FBO: *Your fund and acct #*

Note: Dividend and redemption wires will be sent from PNC.

Trade Desk Fax Number

1-508-599-7803

Customer Service

1-800-DIAL TCU (1-800-342-5828) – for trades and account questions

Hours of operation Monday through Friday between 9:00 AM and 5:00 PM ET
You can also continue to contact Callahan Financial Services at 1-800-237-5678 if you have any questions regarding the funds.

The prospectus contains information regarding investment policies, risk considerations, charges and expenses. Please read it carefully before investing or forwarding funds.

Units of the portfolios are not endorsed by, insured by, obligations of, or otherwise supported by the U.S. government, the NCUSIF, the NCUA or any other governmental agency. An investment in the portfolios involves risk including possible loss of principal.

The investment return and principal value of an investment in the Government Securities and Mortgage Securities portfolios will fluctuate, and therefore, investor's shares when redeemed may be worth more or less than their original cost.

An investment in the TCU MMP is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in the Portfolio.

Callahan Financial Services, Inc is the distributor of the TCU Portfolios.