In August, for certain accounts there will be a change to when interest will be credited to your account. For your convenience, and to simplify the calculation of interest paid cycles, if the interest on your account is currently paid on a date that is different from your statement cycle, going forward we will be adjusting the interest paid date to coincide with your statement cycle. This will **ONLY** affect members whose accounts are included in the following matrix. All other accounts/products are processing interest in accordance with their respective statement cycles.

This change will occur only after interest for the current cycle has been paid and as indicated on the following matrix. For those individuals whose interest cycles will be changing, you will receive interest as of your Current Interest Cycle and again on the New Interest Cycle (which will be less than a full month's interest). Thereafter, your interest will be paid according to the New Interest Cycle which will be the same day as your Statement Cycle and will be a full month's interest. These changes will not result in your account losing any interest it has earned and that you are entitled to receive.

If you have any questions or concerns regarding this change please call our Member Service Center at 800-649-4646 and they will be happy to assist you.

## **Interest Paid Cycle Matrix**

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Premium     21 <sup>st</sup> of Month     End of Month     21 <sup>st</sup> of month       Indirect     10 <sup>th</sup> of Month     End of Month     10 <sup>th</sup> of Month       Indirect     21 <sup>st</sup> of Month     End of Month     21 <sup>st</sup> of month       Student Loan     10 <sup>th</sup> of Month     End of Month     10 <sup>th</sup> of Month       Student Loan     21 <sup>st</sup> of Month     End of Month     21 <sup>st</sup> of month       Vacation Club     10 <sup>th</sup> of Month     End of Month     10 <sup>th</sup> of Month       Vacation Club     21 <sup>st</sup> of Month     End of Month     21 <sup>st</sup> of month       Holiday Club     10 <sup>th</sup> of Month     End of Month     10 <sup>th</sup> of Month       Holiday Club     10 <sup>th</sup> of Month     11/1     10 <sup>th</sup> of Month	Premium	10 <sup>th</sup> of Month	End of Month		8/1/18
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