



## Investment and Interest Summary

Southwest Corporate FCU  
 For Investment Service call 1-800-442-5763

To: **ABC CREDIT UNION**  
**123 MAIN ST**  
**ANYWHERE, USA 12345**

For Period Ending:		7/31/2003		Account Number: ABCCU						Page:		1
Financial Institution	ID Number	Maturity	Settlement	Principal	Term	Basis	Coupon	Freq	Cumulative Interest	Interest This Period	Interest Paid	
<b>OUTSTANDINGS</b>												
LIGHTHOUSE CMTY OKATIE, SC	S34132	6/4/2004	6/4/2003	100,000.00	366	365	2.00	M	147.95	169.86	169.86	
PROVIDENT BANK CINCINNATI, OH	B00744	6/4/2004	6/4/2003	100,000.00	366	365	2.00	M	147.95	169.86	169.86	
<b>SUB-TOTAL FOR QUARTER</b>				<b>200,000.00</b>			<b>2.000</b>		<b>295.90</b>	<b>339.72</b>	<b>339.72</b>	
<b>OUTSTANDINGS</b>												
THE CALIFORNIA CU LOS ANGELES, CA	C60784	9/24/2004	9/24/2001	99,000.00	1096	365	5.00	M	8,733.70	420.41	420.41	
<b>SUB-TOTAL FOR QUARTER</b>				<b>99,000.00</b>			<b>5.000</b>		<b>8,733.70</b>	<b>420.41</b>	<b>420.41</b>	
<b>TOTAL FOR SIMPLICD</b>				<b>299,000.00</b>			<b>3.000</b>		<b>9,029.60</b>	<b>760.13</b>	<b>760.13</b>	

### SIMPLICD SUMMARY

					AVERAGE	
					PRINCIPAL	COUPON
TOTAL MATURED	0.00	0	BEG BAL:	7/1/2003	299,000.00	3.000
TOTAL 1 YR OR LESS	200,000.00	2				
TOTAL 1 TO 3 YRS	99,000.00	1	PURCHASES		0.00	0.000
TOTAL 3 TO 10 YRS	0.00	0				
TOTAL OVER 10 YRS	0.00	0	REDEMPTIONS		0.00	0.000
<b>TOTAL OUTSTANDING</b>	<b>299,000.00</b>	<b>3</b>	ENDING BALANCE:	07/31/2003	299,000.00	3.000