



**southwest corporate**  
 FEDERAL CREDIT UNION  
[www.swcorp.org](http://www.swcorp.org) | 800.442.5763

## Southwest Corporate FCU Daily Deposit & Loan Rates December '09

Date	Day of Week	Cash Mgmt	Daily Shares	PTA (>10MM)	PTA (1-10MM)	PTA (10,000-1MM)	PTA (<10,000)	STA (>10MM)	STA (1-10MM)	STA (10,000-1MM)	STA (<10,000)	Target Fed Funds (Act/360)	Target Fed Funds (Act/365)	Performance Line	Standard Line	Advantage Line
12/1/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/2/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/3/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/4/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/5/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/6/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/7/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/8/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/9/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/10/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/11/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/12/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/13/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/14/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/15/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/16/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/17/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/18/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/19/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/20/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/21/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/22/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/23/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/24/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/25/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/26/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/27/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/28/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
12/29/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.15%	1.25%	0.65%
12/30/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.15%	1.25%	0.65%
12/31/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.15%	1.25%	0.65%
<b>Average Rate</b>		<b>0.10%</b>	<b>0.05%</b>	<b>0.25%</b>	<b>0.20%</b>	<b>0.15%</b>	<b>0.10%</b>	<b>0.19%</b>	<b>0.14%</b>	<b>0.09%</b>	<b>0.05%</b>	<b>0.25%</b>	<b>0.25%</b>	<b>1.87%</b>	<b>1.97%</b>	<b>1.46%</b>
<b>Average APR</b>		<b>0.10%</b>	<b>0.05%</b>	<b>0.25%</b>	<b>0.20%</b>	<b>0.15%</b>	<b>0.10%</b>	<b>0.19%</b>	<b>0.14%</b>	<b>0.09%</b>	<b>0.05%</b>					