



**southwest corporate**  
 FEDERAL CREDIT UNION  
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## Southwest Corporate FCU Daily Deposit & Loan Rates February '10

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
2/1/2010	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%	1.15%	1.25%	0.65%
2/2/2010	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%
2/3/2010	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%
2/4/2010	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%
2/5/2010	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%	1.15%	1.25%	0.65%
2/6/2010	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%	1.15%	1.25%	0.65%
2/7/2010	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%	1.15%	1.25%	0.65%
2/8/2010	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%	1.15%	1.25%	0.65%
2/9/2010	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%
2/10/2010	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%
2/11/2010	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%
2/12/2010	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%	1.15%	1.25%	0.65%
2/13/2010	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%	1.15%	1.25%	0.65%
2/14/2010	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%	1.15%	1.25%	0.65%
2/15/2010	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%	1.15%	1.25%	0.65%
2/16/2010	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%
2/17/2010	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%
2/18/2010	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%
2/19/2010	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%	1.15%	1.25%	0.65%
2/20/2010	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%	1.15%	1.25%	0.65%
2/21/2010	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%	1.15%	1.25%	0.65%
2/22/2010	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%	1.15%	1.25%	0.65%
2/23/2010	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%
2/24/2010	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%
2/25/2010	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%
2/26/2010	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%	1.15%	1.25%	0.65%
2/27/2010	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%	1.15%	1.25%	0.65%
2/28/2010	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%	1.15%	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>1.15%</b>	<b>1.25%</b>	<b>0.65%</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>					