



# Southwest Corporate FCU

## Daily Account Rates

### June '09

Date	Day of the Week	Cash Mgt	Daily Shares	PTA (>10 MM)	PTA (1-10 MM)	PTA (10,000 - 1 MM)	PTA (<10,000)	STA (>10 MM)	STA (1-10 MM)	STA (10,000 - 1 MM)	STA (<10,000)	Target Fed Funds (Act/360)	Target Fed Funds (Act/365)	Performance Settlement LOC	Standard Settlement LOC	Advantage LOC
6/1/09	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%
6/2/09	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%
6/3/09	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%
6/4/09	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%
6/5/09	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%
6/6/09	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%
6/7/09	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%
6/8/09	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%
6/9/09	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%
6/10/09	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%
6/11/09	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%
6/12/09	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%
6/13/09	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%
6/14/09	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%
6/15/09	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%
6/16/09	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%
6/17/09	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%
6/18/09	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%
6/19/09	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%
6/20/09	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%
6/21/09	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%
6/22/09	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%
6/23/09	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%
6/24/09	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%
6/25/09	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%
6/26/09	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%
6/27/09	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%
6/28/09	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%
6/29/09	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%
6/30/09	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%
<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>1.95%</b>	<b>2.05%</b>	<b>1.55%</b>
<b>Average APY</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>					