



Best Values in the Market Today

3 Mo. Corporate Cert @ 2.48%
6 Mo. Corporate Cert @ 2.50%
12 Mo. Corporate Cert @ 2.55%
18 Mo. Corporate Cert @ 2.51%
FC8902 - 3YR NC Annual Call - 2.65%
FC8903 - 5YR NC 2YR 1X Call - 2.80%

Market Watch - 3/22/2019

Investment Rates

Premier Investment Suite		>50,000,000	>10,000,000	>5,000,000	<5,000,000	Settlement
Prior Day's Rate		2.35	2.30	2.27	2.25	1.35
Prior Month Average		2.35	2.30	2.27	2.25	1.35
Plateau Rates		>5,000,000	>2,500,000	>1,000,000	<1,000,000	
Prior Day's Rate		2.25	2.21	2.18	2.15	
Prior Month Average		2.25	2.21	2.18	2.15	
Money Market Account		>30,000,000	>10,000,000	>5,000,000	>2,500,000	<2,500,000
Prior Day's Rate		2.40	2.35	2.30	2.25	2.20
Prior Month Average		2.40	2.35	2.30	2.25	2.20
Tiered - \$2 Million Min. - 3 Withdrawals/Month - 3:00 pm Cut-Off						
PLUS Account		Variable Account				
\$500,000 Minimum - 4 Withdrawals/Month		2.30	\$1,000 Minimum - 30 Day Notice			2.45
Prior Month Average		2.30	Prior Month Average			2.45
Certificate Rates			LIBOR Investment Account			
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only			
(Days) 30	2.46	2.492	Prior Month Average			
60	2.47	2.497	February NCA Rate			
90	2.48	2.513	February PCC Rate			
120	2.49	2.515	January NCA Rate			
150	2.49	2.517	January PCC Rate			
180	2.49	2.519	December NCA Rate			
210	2.50	2.529	December PCC Rate			
240	2.50	2.529				
270	2.51	2.537				
Term	Rate	A.P.Y.	1 Million - 5 Million		Over 5 Million	
1 yr	2.51	2.539	2.52	2.549	2.53	2.559
13 mo	2.49	2.510	2.50	2.520	2.51	2.530
18 mo	2.48	2.495	2.49	2.505	2.50	2.515
2 yr	2.45	2.464	2.46	2.474	2.47	2.484
3 yr	2.42	2.438	2.43	2.448	2.44	2.458
4 yr	2.43	2.442	2.44	2.452	2.45	2.462
5 yr	2.43	2.449	2.44	2.459	2.45	2.469

Since all certificates 1-year and less pay interest monthly, and all certificates longer than 1-year pay interest semi-annually, effective yields may be significantly higher than the quoted nominal rate. Rates for amounts less than \$100k by request.

SimpliCD Rates

SimpliCD Fixed Rate Term Certificates for Purchase			
	Term	Top Rate	Average Rate*
	182 Days	2.35%	2.29%
	272 Days	2.44%	2.39%
	1 Year	2.56%	2.50%
	18 Months	2.70%	2.53%
	2 Years	2.84%	2.62%
	30 Months	2.55%	2.47%
	3 Years	2.77%	2.61%
	4 Years	2.88%	2.66%
	5 Years	3.00%	2.74%

* Average of top 5 Rates

*All rates are indications as of 8:30 am CT and are subject to change without notice.
For more information or to place an order, call (800) 242-4747.

Structured Products

Fixed Callable 8897 - 3.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/25/2019	3/25/2019	9/25/2019	Semi-Annual	3/25/2022	3yr T +31bps	2.60%
Fixed Callable 8898 - 3.50yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/25/2019	3/25/2019	9/25/2019	Semi-Annual	9/26/2022	3yr T +36bps	2.65%
Fixed Callable 8899- 4.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/25/2019	3/25/2019	9/25/2019	Semi-Annual	3/26/2023	4yr T +41bps	2.70%
Fixed Callable 8900 - 4.5yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/25/2019	3/25/2019	9/25/2019	Semi-Annual	9/25/2023	4yr T +46bps	2.75%
Fixed Callable 8901 - 5.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/25/2019	3/25/2019	9/25/2019	Semi-Annual	3/25/2024	5yr T +49bps	2.77%
Step-UP 8902 - 3.00yr NC 1 year						
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate
3/25/2019	3/25/2019	3/25/2020	Annual	3/25/2022		2.60%
					3/25/2020	2.75%
					3/25/2021	2.90%
Details: 2.60% (1 year) then 2.75% for (1 year) (YTC 3/25/21 2.67%) then 2.90% for (1 year) - 2.74% YTM						
Step-UP 8903- 5.00yr NC 2 years						
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate
3/25/2019	3/25/2019	3/25/2021	1X	3/25/2024		2.70%
					3/25/2021	3.20%
Details: 2.70% (2.0Yr) then 3.20% (3.0Yrs) if not called- 3.00% YTM						
*Structured Products close at 11:00am CT on the closing dates listed						

Liquidity Rates

Premier Loan	Managed Loan	Prior Month Average	Automatic Loan	**Floating Rate Term Loans**		
Full Members	2.75	2.75	4.25	2 Year Floating Rate Term Loan Resets Monthly on the 25th - O/R		
Settlement Loan		Prior Month Average	LIBOR Loan - Tuesdays*	2 Year Floating Rate Term Loan		
Full Members	2.95	2.95	Updated: 3/19/2019 \$1,000,000 min	Resets with Prime - O/R		
Associate Member Settlement Loan			3.20	2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R		
Fixed Rate Term Loans*				SimpICD Issuance Indication Rates: For the week of 3/18/2019		
Term	\$20 Million+	\$10 Million+	< \$10 Million	Term	\$100,000-500,000	\$5 million-10 Million
1 Month	2.76	2.76	2.76	6 Months	2.60%	2.80%
2 Month	2.78	2.78	2.78	9 Months	2.65%	2.82%
3 Month	2.80	2.80	2.80	1 year	2.68%	2.88%
4 Month	2.81	2.81	2.81	18 Months	2.75%	2.92%
5 Month	2.81	2.81	2.81	2 years	2.80%	2.95%
6 Month	2.82	2.82	2.82	3 years	2.85%	3.00%
9 Month	2.84	2.84	2.84	5 years	3.05%	3.25%
1 Year	2.86	2.86	2.86	SimpICD Issuance rates are weekly indication rates based on market conditions and recent placements and are subject to change. Actual rates vary based on the requested deposit amount, the length of time required to generate the funds, and the term requested (i.e. the one year term is more requested by investors than the 5 year term). To receive actual rates, please call Corporate Central Credit Union.		
2 Year	2.85	2.85	2.85	Corporate Central fixed-rate term loans are on an Act/365 basis. LIBOR loans are on an Act/360 basis. Posted rate has been converted to Act/365 for comparison purposes. Additional terms & structures are available; please call to discuss which loan will best suit your needs. Rates posted are Full Member rates unless otherwise noted.		
3 Year	O/R	O/R	O/R			
4 Year	O/R	O/R	O/R			
5 Year	O/R	O/R	O/R			

Loan rates for Tier 2 credit will be priced at posted level plus 50 basis points

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Economic News

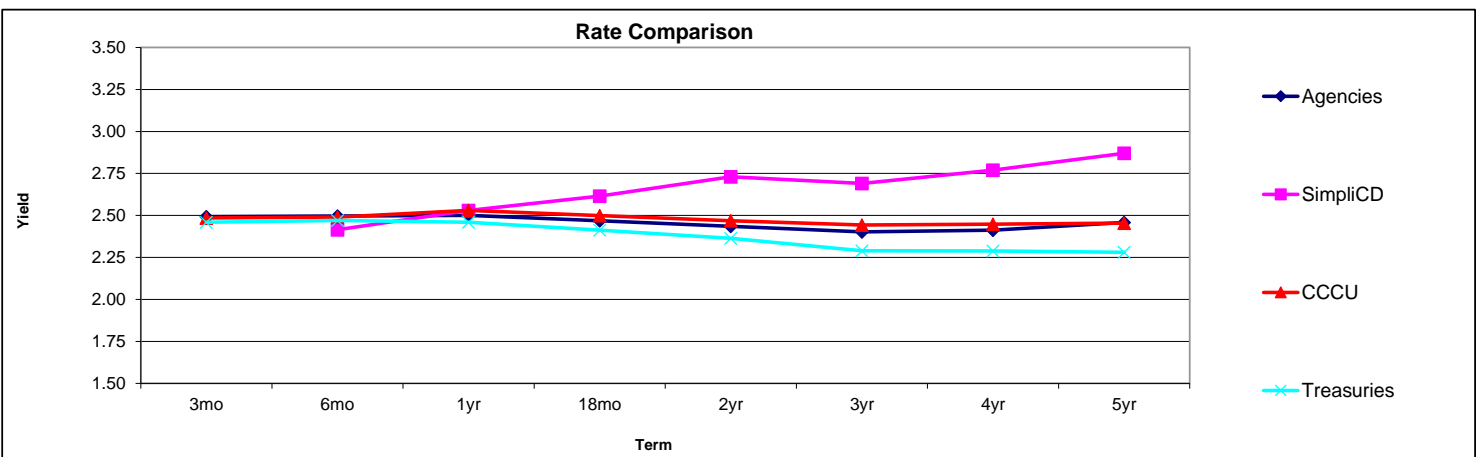
Bloomberg 3/22/19 - U.S. Treasuries are, once again, proving to be a buy at almost any price. After the Federal Reserve's surprise dovish turn this week, investors piled into the \$15.8 trillion market and left the 10-year note yielding a mere 2.5 percent. Just a few months ago, it had surged past 3.2 percent, sparking all sorts of talk -- yet again -- that this was the dawn of a new era of rising rates. Of course, one might be forgiven for wondering who would put money in 10-year Treasuries now, particularly when you can earn nearly as much in interest on a run-of-the-mill savings account from any number of banks. It's not just in the U.S. where investors see weaker growth. In Canada, 10-year yields dropped below the overnight lending rate this week for the first time since 2008. The European Central Bank's negative interest-rate policy means investors are still prepared to pay premiums to hold German debt due any time up to nine years from now. This month, the ECB slashed its 2019 growth forecast to 1.1 percent, the weakest in six years. So investors around the world aren't exactly spoiled for choice, despite the fact returns on Treasuries have actually been lousy for years. By JPMorgan Asset's calculations, 10-year Treasuries yield more than roughly 80 percent of government debt in the developed world -- even at 2.5 percent. (That's setting aside interest rate differentials and exchange rates, of course.) Appetite for longer-dated debt has also been particularly strong among institutions such as pension funds and insurers, which are casting around for a way to match their long-term liabilities. Appetite for longer-dated debt has also been strong among institutions such as pension funds and insurers.

Monday Market Monitor

Join us each Monday at 3:30 pm CT for a weekly conference call to discuss the latest economic and market news.
Contact your Financial Strategist for more details!

Market Indicators

Fed Funds Effective		2.41	1 mo LIBOR	2.49063
Fed Funds Target	12/20/18	2.50	3mo LIBOR	2.60700
Discount Rate	12/20/18	3.00	6mo LIBOR	2.67900
Prime Rate	12/20/18	5.50	1yr LIBOR	2.81350
M1 Change \$BLN	03/18/19	-38.10	Fixed Swap Rates:	
M2 Change \$BLN	03/18/19	9.20	2 year	2.4581
S&P 7 Day Taxable Money Fund		1.31	3 year	2.3667
1 Yr CMT		2.48	4 year	2.3315
Treasuries:	1 Year	2.46	5 year	2.3287
	2 Year	2.36	Dow Jones IA	25,962.51
	3 Year	2.29	NASDAQ	7838.96
	5 Year	2.28	S&P 500	2854.88
	10 Year	2.47	Oil	59.19
	30 Year	2.91	Gold	1311.89
Treasury Bill Auction:	90 Day	2.410	Silver	15.4221
03/18/19	180 Day	2.450	Canadian Exchange Rate	1.3410
	4 Week Avg.	2.503		



Corporate Central Credit Union is NCUA insured for deposits up to \$250,000.
For more information, please contact the Investment Department at (800) 242-4747, or at investments@corpccu.com.

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