



Best Values in the Market Today

3 Mo. Corporate Cert @ 2.49%
 6 Mo. Corporate Cert @ 2.50%
 9 Mo. Corporate Cert @ 2.53%
 12 Mo. Corporate Cert @ 2.65%
 FC8876 - 3YR NC 1YR QTR Call - 2.75%
 FC8880 - 5YR NC 1YR Annual Call - 2.95%

Market Watch - 2/19/2019

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	2.48	2.512	Prior Month Average		
60	2.49	2.518	January NCA Rate		
90	2.49	2.522	January PCC Rate		
120	2.49	2.522	December NCA Rate		
150	2.49	2.522	December PCC Rate		
180	2.49	2.521	November NCA Rate		
210	2.49	2.515	November PCC Rate		
240	2.49	2.515			
270	2.49	2.521			
Term	Rate	A.P.Y.	1 Million - 5 Million	A.P.Y.	Over 5 Million
1 yr	2.60	2.629	Rate	2.639	Rate
13 mo	2.60	2.619	2.61	2.629	2.62
18 mo	2.61	2.624	2.61	2.634	2.63
2 yr	2.62	2.633	2.62	2.643	2.64
3 yr	2.62	2.642	2.63	2.652	2.64
4 yr	2.62	2.639	2.63	2.650	2.64
5 yr	2.62	2.641	2.63	2.651	2.64

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	2.60%	2.44%
	272 Days	2.48%	2.41%
	1 Year	2.61%	2.52%
	18 Months	2.79%	2.59%
	2 Years	2.95%	2.73%
	30 Months	2.60%	2.50%
	3 Years	2.93%	2.82%
	4 Years	2.96%	2.89%
	5 Years	3.02%	2.98%
	* 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 8876 - 3.00yr NC 1 year							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
2/25/2019	2/25/2019	2/25/2020	Quarterly	2/25/2022	3yr T +28bps	2.75%	
Fixed Callable 8877 - 3.50yr NC 6 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
2/25/2019	2/25/2019	8/26/2019	Semi-Annual	8/25/2022	3yr T +33bps	2.80%	
Fixed Callable 8878 - 4.00yr NC 1 year							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
2/25/2019	2/25/2019	2/25/2020	Semi-Annual	2/26/2023	4yr T +37bps	2.85%	
Fixed Callable 8879 - 4.5yr NC 6 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
2/25/2019	2/25/2019	8/26/2019	Semi-Annual	8/25/2023	4yr T +42bps	2.90%	
Fixed Callable 8880 - 5.00yr NC 1 year							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
2/25/2019	2/25/2019	2/25/2020	Annual	2/26/2024	5yr T +48bps	2.95%	
Step-UP 8881 - 3.00yr NC 18 month							
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate	
2/25/2019	2/25/2019	2/25/2020	1X	2/25/2022		2.75%	
						8/25/2020	3.00%
Details: 2.75% (18 months) then 3.00% for (18 mos) if not called - 2.872% YTM							
Step-UP 8882 - 5.00yr NC 1 year							
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate	
2/25/2019	2/25/2019	2/25/2020	Semi-Annual	2/26/2024		2.75%	
						2/25/2021	3.25%
						2/26/2023	3.75%
Details: 2.75% (2.0Yr) then 3.25% (2.0Yrs) if not called, then 3.75% (1 yr) - (YTC 2.99% 2/26/2023) - 3.13% 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 Resets with Prime - O/R		
Full Members	2.95	2.95	Updated: 2/19/2019 \$1,000,000 min	2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R		
Associate Member Settlement Loan			3.20			
Fixed Rate Term Loans*				SimpICD Issuance Indication Rates: For the week of 2/18/2019		
Term	\$20 Million+	\$10 Million+	< \$10 Million	Term	\$100,000-500,000	\$5 million-10 Million
1 Month	2.78	2.78	2.78	6 Months	2.75%	2.85%
2 Month	2.80	2.80	2.80	9 Months	2.80%	2.90%
3 Month	2.81	2.81	2.81	1 year	2.85%	3.00%
4 Month	2.81	2.81	2.81	18 Months	2.95%	3.05%
5 Month	2.81	2.81	2.81	2 years	3.05%	3.15%
6 Month	2.82	2.82	2.82	3 years	3.10%	3.20%
9 Month	2.82	2.82	2.82	5 years	3.25%	3.35%
1 Year	2.95	2.95	2.95	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	3.02	3.02	3.02	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

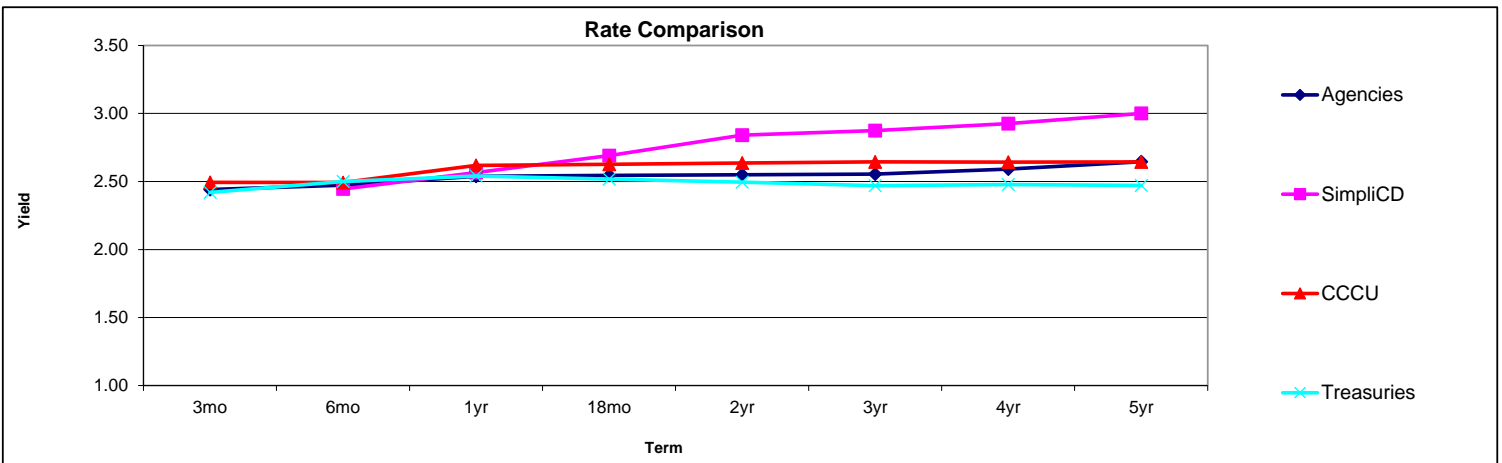
Bloomberg 2/19/19 - U.S. equity futures followed declines across Europe as investors awaited fresh clues on the outlook for global trade and growth. The dollar edged higher with Treasuries. Contracts on the Nasdaq, Dow Jones and S&P 500 indexes all turned lower as traders returned from the long weekend and before the next round of talks between America and China to try to reach a trade deal. Walmart Inc. was the biggest name reporting earnings, and the retailer's shares rose in pre-market trading as it announced the best holiday quarter in a decade. Banks led the Stoxx Europe 600 Index down following disappointing earnings from HSBC Holdings and increasingly dovish signals from the region's central bank. Automakers were also under pressure as the European Union vowed prompt retaliation if the U.S. imposes tariffs on imported vehicles. Italian bonds fell while most European notes climbed. In Asia, Bank of Japan Governor Haruhiko Kuroda told parliament the central bank would consider extra monetary easing if required, helping lift the Topix index and sending the yen lower. Shares in China were little changed as equities in Hong Kong dropped. With earnings season nearing its end, the latest minutes from both the Federal Reserve and European Central Bank due this week and U.S. President Donald Trump weighing an extension of the deadline for a trade deal with China, investors have plenty to ponder right now. Uncertainty over the outlook for global growth hangs over everything, and traders will be hoping for some good news from the world's two largest economies when talks resume in Washington on Tuesday.

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		2.40	1mo LIBOR	2.48038
Fed Funds Target	12/20/18	2.50	3mo LIBOR	2.68288
Discount Rate	12/20/18	3.00	6mo LIBOR	2.75375
Prime Rate	12/20/18	5.50	1yr LIBOR	2.90600
M1 Change \$BLN	02/18/19	48.00	Fixed Swap Rates:	
M2 Change \$BLN	02/18/19	-31.30	2 year	2.6254
S&P 7 Day Taxable Money Fund		1.11	3 year	2.5745
1 Yr CMT		2.55	4 year	2.5525
Treasuries:	1 Year	2.54	5 year	2.5541
	2 Year	2.50	Dow Jones IA	25,883.25
	3 Year	2.47	NASDAQ	7472.41
	5 Year	2.47	S&P 500	2775.60
	10 Year	2.65	Oil	56.02
	30 Year	2.98	Gold	1331.88
Treasury Bill Auction:	90 Day	2.400	Silver	15.815
02/18/19	180 Day	2.450	Canadian Exchange Rate	1.33
	4 Week Avg.	2.488		



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@corpcu.com.

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