



eFACTS

Your weekly rates and news from Southwest Corporate

RATES - January 19, 2010

Special Certificate Offerings

[Click here](#) for more info or call ext. 7853

CSC 10-01

1.13% - 2yr Non Call 1yr W/
One Time Call

Overnight Account

Effective Jan 15, 2010

Cash Management	.10%
Daily Shares	.05%

	PTA	STA
Greater than \$10,000,000	.25%	.19%
\$1,000,000 to \$10,000,000	.20%	.14%
\$10,000 to \$1,000,000	.15%	.09%
Less than \$10,000	.10%	.05%

Market Indicators

Effective Jan 19, 2010

Fed Funds Effective	0.12%
Prime Rate	3.25%
3 Month Bill	0.06%
6 Month Bill	0.14%
1 Year T-Bill	0.32%
2 Year T-Note	0.88%
5-Year T-Note	2.43%
30 Yr Bond	4.59%

Bullet Share Certificates

Effective Jan 19, 2010

3 Month	0.26%
6 Month	0.26%
1 Year-Maturity	0.42%
2 Year	1.09%

Average Rates for Month End

Effective Dec 31, 2009

Cash Management Fund	.10%
Daily Shares	.05%
Membership Capital Account	.125%
CIF	.20%

Line of Credit Loan Rates

Effective Jan 19, 2010

Performance Settlement LOC (001)	1.15 %
Standard Settlement LOC (002)	1.25 %
Advantage LOC (003)	.65 %

DAILY DEADLINE EXTENDED FOR INTERNATIONAL WIRES

To accommodate member credit union requests, Southwest Corporate has extended its deadline for outgoing international wire transfers from 11 a.m. to 1:30 p.m. central time. The extension applies both to wire transfers conducted through TranZact and to those made by telephone.

“Some credit unions have found it challenging to meet the morning deadline, so we worked to create new efficiencies within the wire department that would allow us to make this change,” said Randy Ingram, Southwest Corporate’s Director of Electronic Funds Transfer.

In 2009, Southwest Corporate processed an average of 100 international wire transfers each day on behalf of member credit unions to countries all over the globe. Credit unions and their members have two options for sending international wires through Southwest Corporate: international foreign exchange (FX) wires and international US dollar (USD) wires.

For more information on international wire transfers, go to swcorp.org or contact an [Account Executive](#) at 800.442.5763.

NCUA DALLAS TOWN HALL MEETING FRIDAY

NCUA will hold its first Town Hall meeting to discuss proposed revisions to Regulation 704, the corporate credit union rule, this Friday, Jan. 22, from 8 a.m. to noon at the Hyatt Regency Dallas/Fort Worth International Airport. Credit unions can register for the meeting through 5 p.m. (EST) Jan. 21 under Upcoming Events at www.ncua.gov.

To prepare for the meeting, member credit unions may review the archived recording and handouts from Southwest Corporate’s “Proposed Regulation 704” Webinar held Jan. 13. The webinar included in-depth analysis of key sections of the regulation, the potential impact on credit unions and Southwest Corporate’s comments on the regulation. The password-protected webinar is under Financial Reports at www.swcorp.org.

ADVISORY SERVICE OFFERS ECONOMIC OVERVIEW

Southwest Corporate Investment Services will present its Fourth Quarter 2009 Economic Overview for member credit unions Thursday, Jan.21 at 2 p.m. central time. The webinar will examine prevailing economic and interest rate environments and will include a question-and-answer session.

To register, go to Webinars and Training at www.swcorp.org or contact the Advisory Service at 800.442.6427.

JANUARY OPERATING INSIGHTS TO MAIL THIS WEEK

Southwest Corporate will send out its January edition of *Operating Insights* this week. Credit unions that have provided Southwest Corporate with email contact information will receive the letter Tuesday afternoon. Hard-copy mailings will also go out Tuesday, and credit unions should receive them by the end of the week. To begin receiving Southwest Corporate communications by email, send a note to news@swcorp.org.