



Best Values in the Market Today

3 Mo Corporate Cert @ 5.43%
 6 Mo Corporate Cert @ 5.42%
 9 Mo Corporate Cert @ 5.33%
 12 Mo Corporate Cert @ 5.24%
 24 Mo Corporate Cert @ 5.04%
 36 Mo Corporate Cert @ 4.84%

Market Watch - 4/26/2024

Investment Rates

Premier Investment Suite	>50,000,000	>10,000,000	>5,000,000	<5,000,000	Settlement
Prior Day's Rate	5.22	5.20	5.18	5.16	4.72
Prior Month Average	5.22	5.20	5.18	5.16	4.72
Plateau Rates	>5,000,000	>2,500,000	>1,000,000	<1,000,000	
Prior Day's Rate	5.17	5.14	5.11	5.08	
Prior Month Average	5.17	5.14	5.11	5.08	
Money Market Account	>30,000,000	>10,000,000	>5,000,000	>2,500,000	<2,500,000
Prior Day's Rate	5.37	5.37	5.37	5.37	5.37
Prior Month Average	5.37	5.37	5.37	5.37	5.37
Tiered - \$2 Million Min. - 3 Withdrawals/Month - 4:00 pm Cut-Off					

PLUS Account		Variable Account	
\$500,000 Minimum - 4 Withdrawals/Month	5.32	\$1,000 Minimum - 30 Day Notice	5.40
Prior Month Average	5.32	Prior Month Average	5.40


Certificate Rates			FLEX Investment Account	
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only	5.43
(Days) 30	5.45	5.589	Prior Month Average	5.43
60	5.44	5.579	April NCA Indication Rate	3.50
90	5.43	5.568	April PCC Indication Rate	4.50
120	5.43	5.566	March NCA Rate	3.50
150	5.43	5.563	March PCC Rate	4.50
180	5.42	5.561	February NCA Rate	3.50
210	5.42	5.559	February PCC Rate	4.50
240	5.39	5.527		
270	5.33	5.464		
			1 Million - 5 Million	Over 5 Million
Term	Rate	A.P.Y.	Rate	A.P.Y.
1 yr	5.24	5.368	5.24	5.368
13 mo	5.21	5.277	5.21	5.277
18 mo	5.19	5.256	5.19	5.256
2 yr	5.04	5.101	5.04	5.101
3 yr	4.84	4.899	4.84	4.899
4 yr	4.78	4.837	4.78	4.837
5 yr	4.73	4.781	4.73	4.781

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.

Structured Products

Fixed Callable 9526- 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2024	5/15/2024	11/15/2024	Semi-Annual	5/15/2026	2yr T + 10 bps	5.07%
Fixed Callable 9527 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2024	5/15/2024	8/15/2024	Quarterly	5/17/2027	3yr T + 10 bps	4.92%
Fixed Callable 9528 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2024	5/15/2024	8/15/2024	Quarterly	5/15/2028	4yr T + 10 bps	4.85%
Fixed Callable 9529 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2024	5/15/2024	8/15/2024	Quarterly	5/15/2029	5yr T + 10 bps	4.78%
*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	5.61	5.61	6.11	2 Year Floating Rate Term Loan Resets Monthly on the 25th - O/R
Settlement Loan		Prior Month Average	Variable Rate Demand Loan - Tuesdays*	2 Year Floating Rate Term Loan Resets with Prime - O/R
Full Members	5.81	5.81	Updated: 4/23/24 \$1,000,000 min 5.780	2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R
Associate Member Settlement Loan		6.06		
Fixed Rate Term Loans*				 <p>Corporate Central fixed-rate term loans are on an Act/365 basis. FLEX 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.</p>
Term	\$20 Million+	\$10 Million+	< \$10 Million	
1 Month	5.90	5.90	5.90	
2 Month	5.89	5.89	5.89	
3 Month	5.88	5.88	5.88	
4 Month	5.89	5.89	5.89	
5 Month	5.91	5.91	5.91	
6 Month	5.92	5.92	5.92	
9 Month	5.98	5.98	5.98	
1 Year	6.19	6.19	6.19	
2 Year	6.19	6.19	6.19	
3 Year	N/A	N/A	N/A	
4 Year	N/A	N/A	N/A	
5 Year	N/A	N/A	N/A	

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

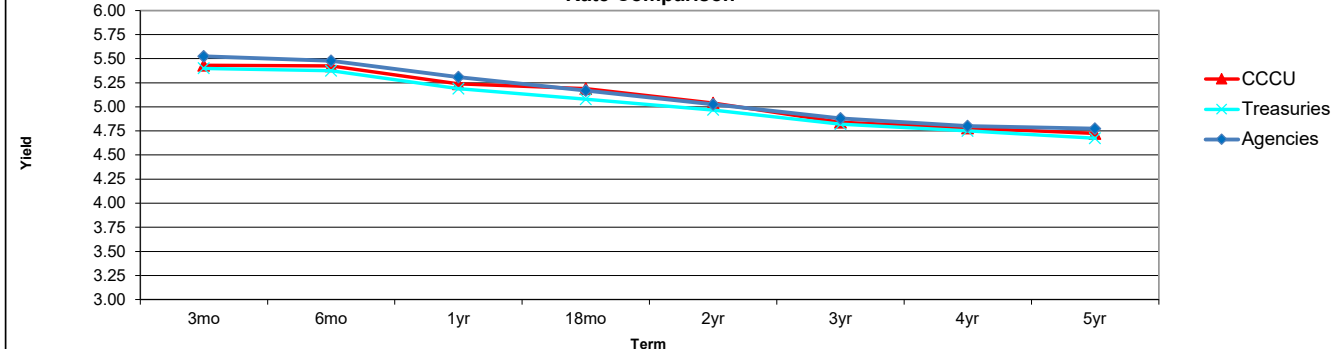
Economic News

(Bloomberg) 4/26/24 - The Federal Reserve's preferred gauge of underlying US inflation rose at a brisk pace in March, reinforcing concerns of persistent price pressures. The core personal consumption expenditures price index, which strips out the volatile food and energy components, increased 0.3% from the prior month, data out Friday showed. From a year ago, it advanced 2.8%. The overall PCE price measure also rose 0.3% from February and 2.7% from the prior year. Inflation-adjusted consumer spending climbed a larger-than-forecast 0.5%, the biggest gain this year. Faster inflation in the first quarter, combined with steady household spending, will likely persuade Fed policymakers to refrain from lowering interest rates — if at all — until later this year. Officials meeting next week are expected to hold borrowing costs at a two-decade high. Stock-index futures climbed, while Treasury yields fell as investors took relief from in-line monthly inflation data. Central bankers pay close attention to services inflation excluding housing and energy, which tends to be more sticky. That metric climbed 0.4% from February, an acceleration from the prior month, according to the BEA. Robust inflation is the main reason why households have yet to hit the brakes on spending in the face of high interest rates and elevated prices. Inflation-adjusted outlays for merchandise increased 1.1% last month, reflecting a second-straight month of solid spending on durable goods. Services spending, meanwhile, edged up 0.2%. US economic growth slid to an almost two-year low last quarter while inflation jumped to uncomfortable levels, interrupting a run of strong demand and muted price pressures that had fueled optimism for a soft landing.

Market Indicators

Fed Funds Effective		5.33	Secured Overnight Financing Rate (SOFR)	5.31000
Fed Funds Target	07/26/23	5.25	30-Day Average SOFR	5.32968
Discount Rate	07/26/23	5.50	90-Day Average SOFR	5.34766
Prime Rate	07/26/23	8.50	180-Day Average SOFR	5.39029
M1 Change \$BLN		62.30	CME Term SOFR 1 Month	5.31573
M2 Change \$BLN		92.60	CME Term SOFR 3 Month	5.32950
S&P 7 Day Taxable Money Fund		3.14	CME Term SOFR 6 Month	5.31384
1 Yr CMT		5.21	CME Term SOFR 12 Month	5.24380
Treasuries:			Dow Jones IA	38,085.80
1 Year		5.19	NASDAQ	15611.76
2 Year		4.97	S&P 500	5048.42
3 Year		4.82	Oil	84.40
5 Year		4.68	Gold	2349.44
10 Year		4.65	Silver	27.637
30 Year		4.76	Canadian Exchange Rate	1.36
Treasury Bill Auction:				
90 Day		5.255		
04/22/24 180 Day		5.160		
4 Week Avg.		5.341		

Rate Comparison



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.

*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.