



Best Values in the Market Today

3 Mo Corporate Cert @ 5.43%
 6 Mo Corporate Cert @ 5.39%
 9 Mo Corporate Cert @ 5.26%
 12 Mo Corporate Cert @ 5.12%
 24 Mo Corporate Cert @ 4.82%
 36 Mo Corporate Cert @ 4.61%

Market Watch - 4/8/2024

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	\$1,000 Minimum - 30 Day Notice
Prior Month Average	Prior Month Average
5.32	5.40
5.32	5.40

Certificate Rates	FLEX Investment Account
Term Monthly Pay Rate A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only
(Days) 30 5.45 5.585	Prior Month Average
60 5.44 5.575	March NCA Rate
90 5.43 5.564	March PCC Rate
120 5.42 5.552	February NCA Rate
150 5.40 5.540	February PCC Rate
180 5.39 5.527	January NCA Rate
210 5.36 5.494	January PCC Rate
240 5.32 5.446	
270 5.26 5.384	

Term	Rate	A.P.Y.	1 Million - 5 Million	Rate	A.P.Y.	Over 5 Million	Rate	A.P.Y.
1 yr	5.12	5.241	5.12	5.241	5.12	5.241	5.12	5.241
13 mo	5.10	5.168	5.10	5.168	5.10	5.168	5.10	5.168
18 mo	5.02	5.080	5.02	5.080	5.02	5.080	5.02	5.080
2 yr	4.82	4.873	4.82	4.873	4.82	4.873	4.82	4.873
3 yr	4.61	4.662	4.61	4.662	4.61	4.662	4.61	4.662
4 yr	4.52	4.575	4.52	4.575	4.52	4.575	4.52	4.575
5 yr	4.47	4.523	4.47	4.523	4.47	4.523	4.47	4.523


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 9518- 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	10/15/2024	Semi-Annual	4/15/2026	2yr T + 10 bps	4.87%
Fixed Callable 9519 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/15/2027	3yr T + 10 bps	4.69%
Fixed Callable 9520 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/17/2028	4yr T + 10 bps	4.59%
Fixed Callable 9521 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/16/2029	5yr T + 10 bps	4.52%

*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: 4/02/24 \$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*				
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	5.88	5.88	5.88	
5 Month	5.88	5.88	5.88	
6 Month	5.89	5.89	5.89	
9 Month	5.91	5.91	5.91	
1 Year	6.02	6.02	6.02	
2 Year	5.97	5.97	5.97	
3 Year	N/A	N/A	N/A	
4 Year	N/A	N/A	N/A	
5 Year	N/A	N/A	N/A	

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.

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

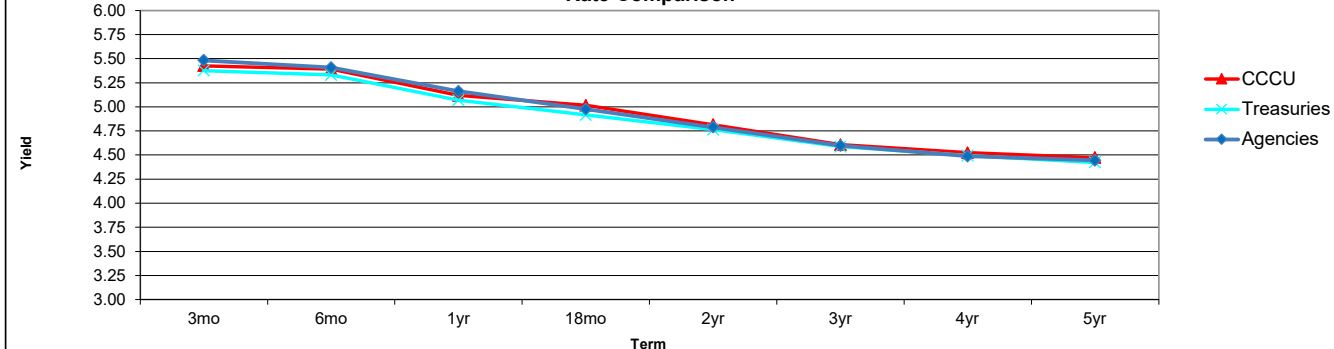
Economic News

(Bloomberg) 4/08/24 - Global bonds dropped and stocks posted mostly small moves as traders pared their expectations for interest-rate cuts in the face of resilient readings on the US economy. Treasury yields rose to their highest levels of the year across the curve, with the 10-year climbing six basis points to 4.46%. Interest-rate swaps imply around 60 basis points of Federal Reserve easing this year, making two cuts the most likely outcome. On Friday, the chance of a third cut was still above 50%. For investors, it's a busy week that includes US inflation data, a European Central Bank rate decision and the start of first-quarter earnings. Last Friday's US jobs numbers exceeded expectations for a fifth straight month, supporting the Fed's view of being patient about reducing rates. The next key moment for markets is Wednesday's US consumer-price figures, projected to show further evidence of gradual cooling. S&P 500 and Nasdaq 100 futures contracts were steady. Tesla Inc. rallied as much as 4.2% in premarket, set to trim some of its 34% year-to-date slump. Tesla will unveil its new robotaxi on Aug. 8, Chief Executive Officer Elon Musk said in a post on X Friday. Amazon.com Inc. was on course to open above its all-time closing high for the first time in almost three years. Oil retreated from a five-month high after Israel said it would remove some troops from Gaza. Crude has rallied recently on escalating geopolitical tensions and supply shocks, raising the prospect of prices for global benchmark Brent reaching triple figures and muddying the outlook for inflation. The S&P 500 index and tech-heavy Nasdaq 100 both climbed more than 1% in the final session of last week as the bumper jobs report boosted optimism over US corporate earnings. The unemployment rate fell to 3.8% in March, wages grew at a solid clip, and workforce participation rose, underscoring the strength of a labor market.

Market Indicators

Fed Funds Effective		5.33	Secured Overnight Financing Rate (SOFR)	5.32000
Fed Funds Target	07/26/23	5.25	30-Day Average SOFR	5.32999
Discount Rate	07/26/23	5.50	90-Day Average SOFR	5.34807
Prime Rate	07/26/23	8.50	180-Day Average SOFR	5.38982
M1 Change \$BLN		-42.90	CME Term SOFR 1 Month	5.31742
M2 Change \$BLN		-6.60	CME Term SOFR 3 Month	5.29723
S&P 7 Day Taxable Money Fund		3.03	CME Term SOFR 6 Month	5.23086
1 Yr CMT		5.05	CME Term SOFR 12 Month	5.05254
Treasuries:			Dow Jones IA	38,904.04
1 Year		5.07	NASDAQ	16248.52
2 Year		4.77	S&P 500	5204.34
3 Year		4.59	Oil	86.16
5 Year		4.42	Gold	2328.53
10 Year		4.43	Silver	27.652
30 Year		4.56	Canadian Exchange Rate	1.36
Treasury Bill Auction:				
90 Day		5.230		
04/08/24 180 Day		5.125		
4 Week Avg.		5.316		

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.