



## Best Values in the Market Today

3 Mo Corporate Cert @ 5.44%  
 6 Mo Corporate Cert @ 5.42%  
 9 Mo Corporate Cert @ 5.31%  
 12 Mo Corporate Cert @ 5.21%  
 24 Mo Corporate Cert @ 4.98%  
 36 Mo Corporate Cert @ 4.76%

## Market Watch - 4/10/2024

### 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		
(Days) 30	5.46	5.603	Prior Month Average		5.43
60	5.45	5.592	March NCA Rate		3.50
90	5.44	5.582	March PCC Rate		4.50
120	5.44	5.574	February NCA Rate		3.50
150	5.43	5.566	February PCC Rate		4.50
180	5.42	5.558	January NCA Rate		3.50
210	5.42	5.556	January PCC Rate		4.50
240	5.38	5.519			
270	5.31	5.446			
			1 Million - 5 Million	Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate
1 yr	5.21	5.334	5.21	5.334	5.21
13 mo	5.19	5.257	5.19	5.257	5.19
18 mo	5.14	5.209	5.14	5.209	5.14
2 yr	4.98	5.040	4.98	5.040	4.98
3 yr	4.76	4.817	4.76	4.817	4.76
4 yr	4.67	4.721	4.67	4.721	4.67
5 yr	4.59	4.641	4.59	4.641	4.59

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	5.03%
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	4.84%
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	4.74%
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	4.64%
*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: 4/09/24 \$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	5.91	5.91	5.91	
2 Month	5.90	5.90	5.90	
3 Month	5.89	5.89	5.89	
4 Month	5.90	5.90	5.90	
5 Month	5.91	5.91	5.91	
6 Month	5.92	5.92	5.92	
9 Month	5.96	5.96	5.96	
1 Year	6.14	6.14	6.14	
2 Year	6.13	6.13	6.13	
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

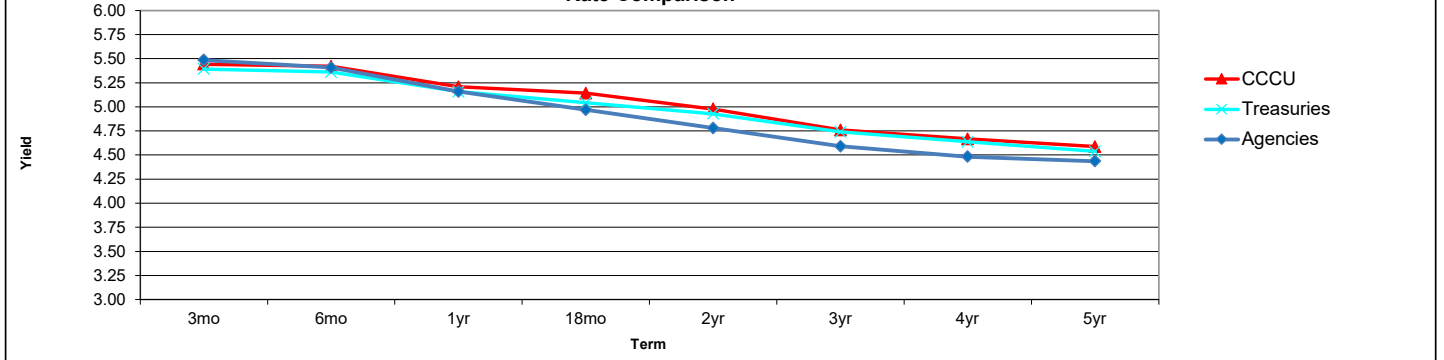
## Economic News

(Bloomberg) 4/10/24 - A measure of underlying US inflation topped forecasts for a third straight month, heralding a fresh wave of price pressures that will likely delay any Federal Reserve interest-rate cuts until later in the year. The Core consumer price index, which excludes food and energy costs, increased 0.4% from February, according to government data out Wednesday. From a year ago, it advanced 3.8%, holding steady from the prior month. Some economists see the core gauge as a better indicator of underlying inflation than the overall CPI. That measure climbed 0.4% from the prior month and 3.5% from a year ago, an acceleration from February that was boosted by higher energy prices, Bureau of Labor Statistics figures showed. Wednesday's report adds to evidence that progress on taming inflation may be stalling, despite the Fed keeping interest rates at a two-decade high. With a strong labor market still powering household demand, officials have been adamant they'd like to see more evidence that price pressures are sustainably cooling before lowering borrowing costs. Treasury yields and the dollar jumped while S&P 500 index futures tumbled. Swaps traders slashed the degree to which they see the Fed will cut rates this year. Minutes from the Fed's meeting last month will be released later Wednesday. Core CPI over the past three months increased an annualized 4.5%, the most since May. Gasoline and shelter accounted for over half of the overall monthly advance, the BLS said. Costs for car insurance, medical care and apparel increased in the month, while prices for new and used cars fell. Excluding housing and energy, services prices accelerated to 4.8% from a year ago, the most since April 2023.

## 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	5.33002
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	5.31895
M2 Change \$BLN		-6.60	CME Term SOFR 3 Month	5.29892
S&P 7 Day Taxable Money Fund		3.03	CME Term SOFR 6 Month	5.23137
1 Yr CMT		5.03	CME Term SOFR 12 Month	5.06156
Treasuries:			Dow Jones IA	38,883.67
1 Year		5.16	NASDAQ	16306.64
2 Year		4.93	S&P 500	5209.91
3 Year		4.74	Oil	85.55
5 Year		4.54	Gold	2334.79
10 Year		4.48	Silver	27.928
30 Year		4.56	Canadian Exchange Rate	1.37
Treasury Bill Auction:				
90 Day		5.225		
04/08/24		5.120		
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](mailto: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.