



Best Values in the Market Today

3 Month Corporate Cert @ 4.32%
 6 Month Corporate Cert @ 4.28%
 9 Month Corporate Cert @ 4.19%
 1 Year Corporate Cert @ 4.14%
 2 Year Corporate Cert @ 4.06%
 3 Year Corporate Cert @ 4.01%

Market Watch - 3/25/2025

Investment Rates

Premier Investment Suite	>50,000,000	>10,000,000	>5,000,000	<5,000,000	Settlement
Prior Day's Rate	4.20	4.18	4.16	4.14	3.70
Prior Month Average	4.20	4.18	4.16	4.14	3.70

Plateau Rates	>5,000,000	>2,500,000	>1,000,000	<1,000,000
Prior Day's Rate	4.15	4.12	4.09	4.06
Prior Month Average	4.15	4.12	4.09	4.06

Money Market Account	>30,000,000	>10,000,000	>5,000,000	>2,500,000	<2,500,000
Prior Day's Rate	4.36	4.36	4.36	4.36	4.36
Prior Month Average	4.36	4.36	4.36	4.36	4.36

PLUS Account		Variable Account	
\$500,000 Minimum - 4 Withdrawals/Month	4.30	\$1,000 Minimum - 30 Day Notice	4.38
Prior Month Average	4.30	Prior Month Average	4.38

Certificate Rates			FLEX Investment Account	
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only	
1 Month	4.31	4.400	Prior Month Average	
2 Month	4.32	4.411	February NCA Indication Rate	
3 Month	4.32	4.411	February PCC Indication Rate	
4 Month	4.32	4.411	January NCA Indication Rate	
5 Month	4.30	4.385	January PCC Indication Rate	
6 Month	4.28	4.364	December NCA Rate	
7 Month	4.24	4.322	December PCC Rate	
8 Month	4.22	4.302		
9 Month	4.19	4.270		

Term	Rate	A.P.Y.	1 Million - 5 Million		Over 5 Million	
			Rate	A.P.Y.	Rate	A.P.Y.
1 Year	4.14	4.219	4.14	4.219	4.14	4.219
13 Month	4.13	4.173	4.13	4.173	4.13	4.173
18 Month	4.12	4.163	4.12	4.163	4.12	4.163
2 Year	4.06	4.102	4.06	4.102	4.06	4.102
3 Year	4.01	4.048	4.01	4.048	4.01	4.048
4 Year	4.03	4.073	4.03	4.073	4.03	4.073
5 Year	4.03	4.073	4.03	4.073	4.03	4.073

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 9610 - 2.00yr NC 6 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
3/25/2025	3/25/2025	9/25/2025	Semi-Annual	3/25/2027	2yr T + 10 bps	4.14%	


Fixed Callable 9611 - 3.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
3/25/2025	3/25/2025	6/25/2025	Quarterly	3/27/2028	3yr T + 10 bps	4.12%	

Fixed Callable 9612 - 4.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
3/25/2025	3/25/2025	6/25/2025	Quarterly	3/26/2029	4yr T + 10 bps	4.17%	

Fixed Callable 9613 - 5.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
3/25/2025	3/25/2025	6/25/2025	Quarterly	3/25/2030	5yr T + 10 bps	4.20%	

*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		4.60	4.60		5.10	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		
Full Members		4.80	4.80		Updated: 03/25/2025 \$1,000,000 min		Resets with Prime - O/R	
Associate Member Settlement Loan			5.05		4.750		2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R	
Fixed Rate Term Loans*								
Term	\$20 Million+	\$10 Million+	< \$10 Million		 <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>			
1 Month	4.70	4.70	4.70					
2 Month	4.72	4.72	4.72					
3 Month	4.72	4.72	4.72					
4 Month	4.74	4.74	4.74					
5 Month	4.74	4.74	4.74					
6 Month	4.73	4.73	4.73					
9 Month	4.74	4.74	4.74					
1 Year	4.77	4.77	4.77					
2 Year	4.81	4.81	4.81					
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

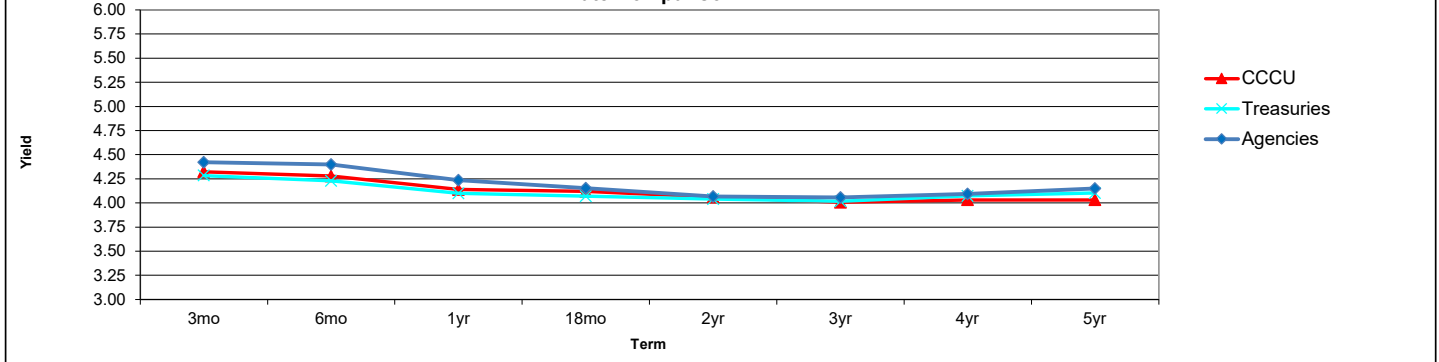
Economic News

(Bloomberg) 03/25/2025 - President Donald Trump appeared to invent a new weapon of economic statecraft on Monday by threatening what he dubbed "secondary tariffs" on countries that buy oil from Venezuela to choke off its oil trade with other nations. The threat, delivered via Truth Social post then confirmed in an executive order, said countries could face 25% tariffs on trade with the US if they purchase oil and gas from Venezuela, which is already under heavy US sanctions. The move was meant to pressure Venezuela for the "tens of thousands of high level, and other, criminals" that Trump said Venezuela has sent to the US. The novel approach adds to a growing list of weapons that Trump has been eager to deploy as part of a push to use America's economic clout as leverage in achieving its foreign and domestic policy goals. The idea seems certain to increase tensions with the Latin American nation over immigration and foreign policy. With the threat, Trump appeared to be inventing a combination of tariffs and what are known as secondary sanctions, the financial punishments that can be imposed on other countries or people for doing business with sanctioned entities. The targets of his "secondary tariffs" could vary widely given that Venezuelan oil goes to the US, Spain, India and the black market. The first three countries are covered by licenses to Chevron Corp., Repsol SA and Reliance Industries Ltd. The black market is dominated by China. Trump's executive order gives Secretary of State Marco Rubio discretion to decide, starting April 2, whether the 25% tariffs will be imposed on a country that imports Venezuelan oil, either directly or indirectly. While the order doesn't state exactly who would be targeted with a secondary tariff, it does specify that if China were to have such a tariff imposed it would apply not just to the mainland but to Hong Kong and Macau as well. Other than Venezuela, China was the only country named in the order.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.31000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.33467
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.36141
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.56729
M1 Change \$BLN		22.00	CME Term SOFR 1 Month	4.32166
M2 Change \$BLN		12.10	CME Term SOFR 3 Month	4.29584
S&P 7 Day Taxable Money Fund		3.04	CME Term SOFR 6 Month	4.19449
1 Yr CMT		4.11	CME Term SOFR 12 Month	4.00379
Treasuries:	1 Year	4.10	Dow Jones IA	42,583.32
	2 Year	4.04	NASDAQ	18188.59
	3 Year	4.02	S&P 500	5767.57
	5 Year	4.10	Oil	69.54
	10 Year	4.35	Gold	3019.68
	30 Year	4.68	Silver	33.482
Treasury Bill Auction:	90 Day	4.190	Canadian Exchange Rate	1.43
	03/24/25	4.085		
	4 Week Avg.	4.111		

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.