



Best Values in the Market Today

3 Month Corporate Cert @ 4.33%
 6 Month Corporate Cert @ 4.22%
 9 Month Corporate Cert @ 4.08%
 1 Year Corporate Cert @ 3.94%
 2 Year Corporate Cert @ 3.74%
 3 Year Corporate Cert @ 3.65%

Market Watch - 4/3/2025

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
Tiered - \$2 Million Min. - 3 Withdrawals/Month - 4:00 pm Cut-Off						
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			4.40
1 Month	4.33	4.412	Prior Month Average			4.40
2 Month	4.33	4.412	March NCA Rate			3.50
3 Month	4.33	4.412	March PCC Rate			4.50
4 Month	4.33	4.412	February NCA Rate			3.50
5 Month	4.25	4.337	February PCC Rate			4.50
6 Month	4.22	4.306	January NCA Rate			3.50
7 Month	4.18	4.264	January PCC Rate			4.50
8 Month	4.13	4.212				
9 Month	4.08	4.160				
Term		Rate	A.P.Y.	1 Million - 5 Million		Over 5 Million
1 Year	3.94	4.013	3.94	4.013	3.94	4.013
13 Month	3.93	3.970	3.93	3.970	3.93	3.970
18 Month	3.83	3.865	3.83	3.865	3.83	3.865
2 Year	3.74	3.773	3.74	3.773	3.74	3.773
3 Year	3.65	3.680	3.65	3.680	3.65	3.680
4 Year	3.65	3.681	3.65	3.681	3.65	3.681
5 Year	3.65	3.681	3.65	3.681	3.65	3.681


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 9614 - 2.00yr NC 6 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
4/15/2025	4/15/2025	10/15/2025	Semi-Annual	4/15/2027	2yr T + 10 bps	3.80%	
Fixed Callable 9615 - 3.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
4/15/2025	4/15/2025	7/15/2025	Quarterly	4/17/2028	3yr T + 10 bps	3.76%	
Fixed Callable 9616 - 4.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
4/15/2025	4/15/2025	7/15/2025	Quarterly	4/16/2029	4yr T + 10 bps	3.79%	
Fixed Callable 9617 - 5.00yr NC 3 months							
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate	
4/15/2025	4/15/2025	7/15/2025	Quarterly	4/15/2030	5yr T + 10 bps	3.82%	

*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 Resets with Prime - O/R	
Full Members		4.80		Updated: 04/01/2025 \$1,000,000 min		2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R	
Associate Member Settlement Loan		5.05		4.750			
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	4.72	4.72	4.72				
2 Month	4.73	4.73	4.73				
3 Month	4.73	4.73	4.73				
4 Month	4.75	4.75	4.75				
5 Month	4.69	4.69	4.69				
6 Month	4.67	4.67	4.67				
9 Month	4.63	4.63	4.63				
1 Year	4.48	4.48	4.48				
2 Year	4.49	4.49	4.49				
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

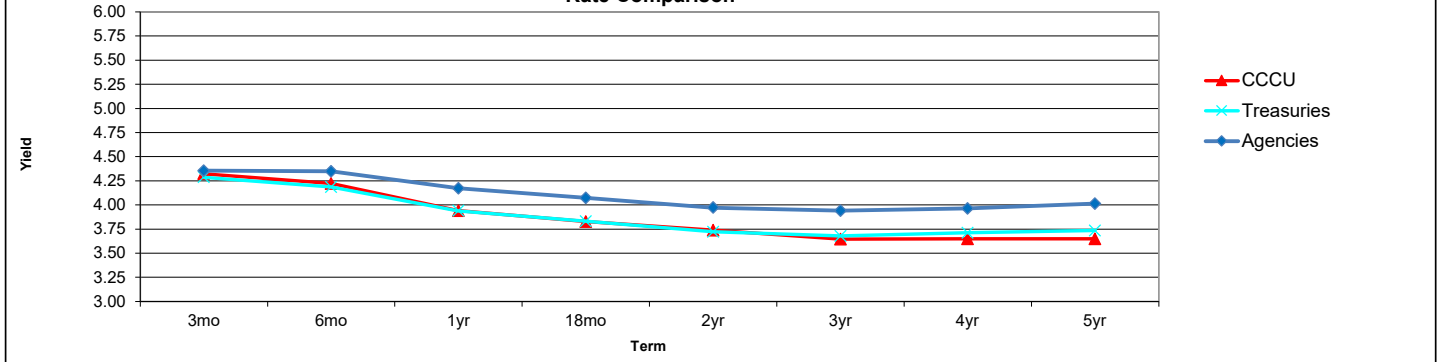
Economic News

(Bloomberg) 04/03/2025 - President Donald Trump imposed the steepest American tariffs in a century as he steps up his campaign to reshape the global economy, sparking threats of retaliation and a selloff in markets around the world. Trump announced Wednesday he will apply at least a 10% tariff on all exporters to the US, with even higher duties on some 60 nations, to counter large trade imbalances with the US. That includes some of the country's biggest trading partners, such as China — which now faces a tariff of well above 50% on many goods — as well as the European Union, Japan and Vietnam. The move marks a dramatic follow-through on Trump's long-held trade grievances, one that risks triggering retaliation from other countries and upends calculations for businesses and consumers at home. China and the EU, America's largest trading partner, both said they were preparing to take countermeasures in response. The US president has embraced tariffs as a tool to assert US power, revive manufacturing at home and extract geopolitical concessions — counter to the decades-old consensus that lower trade barriers help to foster ties among nations and prevent conflicts. Economists say the near-term result of his measures will likely be higher US prices and slower growth, or perhaps even a recession. Global financial markets were hit by a sweeping selloff after Trump's announcement, with US equity futures slumping as much as 4%. Stocks linked to global trade bore the brunt, with Apple Inc. down about 7%. Meanwhile, gold hit an all-time high and the Japanese yen, traditionally a haven, soared. Ten-year Treasury yields fell toward the closely watched 4% level, their lowest since October, and a Bloomberg gauge of the dollar tumbled more than 1%.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.37000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.33568
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.35210
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.54043
M1 Change \$BLN		67.30	CME Term SOFR 1 Month	4.31930
M2 Change \$BLN		93.90	CME Term SOFR 3 Month	4.27734
S&P 7 Day Taxable Money Fund		2.85	CME Term SOFR 6 Month	4.16448
1 Yr CMT		4.04	CME Term SOFR 12 Month	3.95120
Treasuries:	1 Year	3.94	Dow Jones IA	42,225.32
	2 Year	3.72	NASDAQ	17601.05
	3 Year	3.68	S&P 500	5670.97
	5 Year	3.74	Oil	66.78
	10 Year	4.01	Gold	3061.57
	30 Year	4.44	Silver	31.851
Treasury Bill Auction:	90 Day	4.205	Canadian Exchange Rate	1.41
	03/31/25 180 Day	4.070		
	4 Week Avg.	4.099		

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.