



Best Values in the Market Today

3 Month Corporate Cert @ 4.35%
 6 Month Corporate Cert @ 4.18%
 9 Month Corporate Cert @ 4.06%
 1 Year Corporate Cert @ 3.91%
 2 Year Corporate Cert @ 3.81%
 3 Year Corporate Cert @ 3.82%

Market Watch - 4/9/2025

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	4.35	4.437	Prior Month Average	
2 Month	4.35	4.437		
3 Month	4.35	4.437		
4 Month	4.35	4.437		
5 Month	4.26	4.348		
6 Month	4.18	4.265		
7 Month	4.15	4.234		
8 Month	4.10	4.182		
9 Month	4.06	4.141		

		1 Million - 5 Million		Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate
1 Year	3.91	3.978	3.91	3.978	3.91
13 Month	3.90	3.935	3.90	3.935	3.90
18 Month	3.86	3.896	3.86	3.896	3.86
2 Year	3.81	3.845	3.81	3.845	3.81
3 Year	3.82	3.851	3.82	3.851	3.82
4 Year	3.87	3.907	3.87	3.907	3.87
5 Year	3.93	3.969	3.93	3.969	3.93

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	3.87%	


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	3.93%	

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	4.03%	

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	4.10%	

*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	4.80		Updated: 04/08/2025 \$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	4.74	4.74	4.74					
2 Month	4.75	4.75	4.75					
3 Month	4.75	4.75	4.75					
4 Month	4.77	4.77	4.77					
5 Month	4.70	4.70	4.70					
6 Month	4.63	4.63	4.63					
9 Month	4.61	4.61	4.61					
1 Year	4.51	4.51	4.51					
2 Year	4.56	4.56	4.56					
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

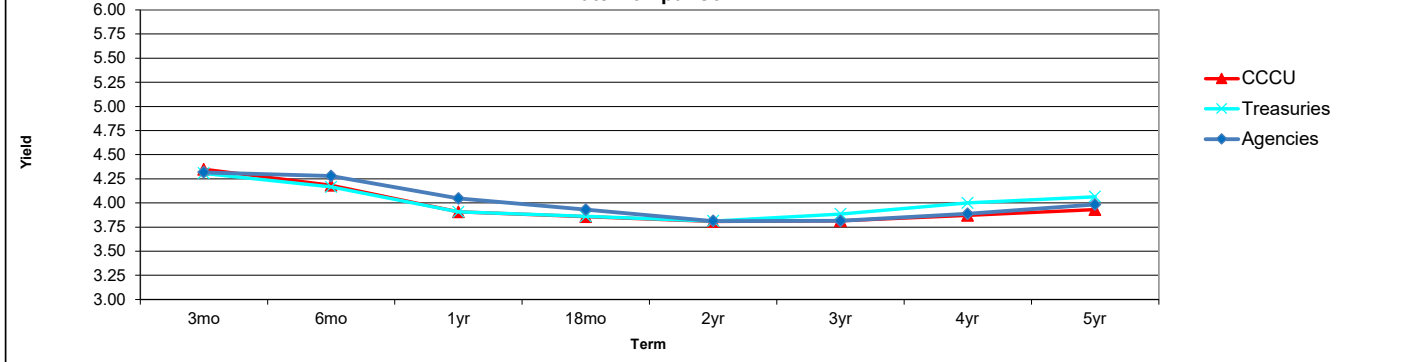
Economic News

(Bloomberg) 04/09/2025 - The stampede from stocks and bonds gathered momentum on Wednesday as China retaliated to US tariffs with new levies of its own, upping the ante in the trade war that has roiled global markets. US equity futures fell more than 2% after China announced new tariffs of 84% on US goods. Stocks in Europe plunged 4%. Treasuries slid, driving the 10-year yield to 4.4% on growing doubts about the haven status of US sovereign bonds. Oil sank to about \$55 a barrel and the dollar weakened. The exodus spread to other markets. The UK's borrowing costs surged to the highest since 1998, and Japanese 40-year bond yields struck a record high. Meanwhile, shares in large US and European drugmakers fell after Trump said the US was planning to announce "a major tariff on pharmaceuticals" soon. Pfizer Inc., Eli Lilly & Co. and Merck & Co. slid more than 3% in US premarket trading. The worsening trade conflict — with President Donald Trump raising levies on China to 104% — has been condemned by investors including Bill Ackman and prompted economists at JPMorgan Chase & Co. and Goldman Sachs Group Inc. to raise the probability of a US recession. That would complicate the Federal Reserve's policy response if it has to contend with an inflation spike brought on by the tariffs. China also said it would sue the US at the World Trade Organization, added six firms including Shield AI Inc. and Sierra Nevada Corp. to its unreliable entity list and slapped a dozen American companies including American Photonics and BRINC Drones with export controls. President Xi Jinping's latest hikes mirror the extra levies Trump put on Chinese goods as a punishment for Beijing's last retaliation. With tariffs now soaring past the level economists say would decimate bilateral trade, any further duties would serve as a political statement rather than a way to apply economic pressure.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.40000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.34003
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.35670
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.52446
M1 Change \$BLN		67.30	CME Term SOFR 1 Month	4.29181
M2 Change \$BLN		93.90	CME Term SOFR 3 Month	4.21022
S&P 7 Day Taxable Money Fund		2.67	CME Term SOFR 6 Month	4.03528
1 Yr CMT		3.83	CME Term SOFR 12 Month	3.77353
Treasuries:			Dow Jones IA	37,645.59
1 Year		3.91	NASDAQ	15267.91
2 Year		3.81	S&P 500	4982.77
3 Year		3.89	Oil	56.27
5 Year		4.07	Gold	3053.78
10 Year		4.46	Silver	30.306
30 Year		4.92	Canadian Exchange Rate	1.42
Treasury Bill Auction:				
90 Day		4.175		
04/07/25	180 Day	4.000		
	4 Week Avg.	4.083		

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@corpcu.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.