



Best Values in the Market Today

3 Month Corporate Cert @ 4.35%
 6 Month Corporate Cert @ 4.26%
7 Month Corporate Cert Special @ 4.35%
 1 Year Corporate Cert @ 4.04%
 2 Year Corporate Cert @ 3.84%
5 yr - NC 3MO - Qtrly Call - Corporate Cert Special @ 5.00%

Market Watch - 5/7/2025

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		
1 Month	4.35	4.442	Prior Month Average		
2 Month	4.35	4.442	April NCA Indication Rate		
3 Month	4.35	4.442	April PCC Indication Rate		
4 Month	4.34	4.432	March NCA Rate		
5 Month	4.30	4.389	March PCC Rate		
6 Month	4.26	4.347	February NCA Rate		
7 Month	4.22	4.306	February PCC Rate		
8 Month	4.18	4.264			
9 Month	4.13	4.212			
			1 Million - 5 Million	Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate
1 Year	4.04	4.112	4.04	4.112	4.04
13 Month	4.01	4.046	4.01	4.046	4.01
18 Month	3.93	3.968	3.93	3.968	3.93
2 Year	3.84	3.876	3.84	3.876	3.84
3 Year	3.77	3.802	3.77	3.802	3.77
4 Year	3.78	3.812	3.78	3.812	3.78
5 Year	3.83	3.863	3.83	3.863	3.83

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 9622 - 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2025	5/15/2025	11/17/2025	Semi-Annual	5/17/2027	2yr T + 10 bps	3.90%
Fixed Callable 9623 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2025	5/15/2025	8/15/2025	Quarterly	5/15/2028	3yr T + 10 bps	3.87%
Fixed Callable 9624 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2025	5/15/2025	8/15/2025	Quarterly	5/15/2029	4yr T + 10 bps	3.94%
Fixed Callable 9625 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
5/15/2025	5/15/2025	8/15/2025	Quarterly	5/15/2030	5yr T + 110 bps	5.00%
*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*	
Full Members	4.80	4.80	Updated: 05/06/2025 \$1,000,000 min 4.750	2 Year Floating Rate Term Loan Resets with Prime - O/R 2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R
Associate Member Settlement Loan		5.05		
Fixed Rate Term Loans*				
Term	\$20 Million+	\$10 Million+	< \$10 Million	
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	4.76	4.76	4.76	
5 Month	4.74	4.74	4.74	
6 Month	4.71	4.71	4.71	
9 Month	4.68	4.68	4.68	
1 Year	4.58	4.58	4.58	
2 Year	4.59	4.59	4.59	
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.

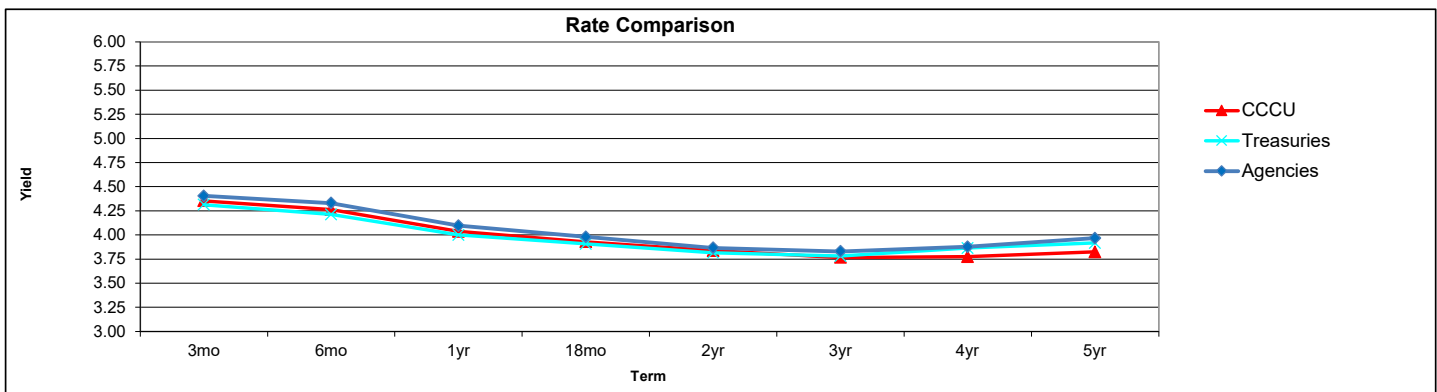
Loan rates for Tier 2 credit will be priced at posted level plus 50 basis points

Economic News

(Bloomberg) 05/07/2025 - The recent recovery rally in equities has made them pricey once again, leaving little room for error when the Federal Reserve provides a monetary policy update. Within a few weeks, investors went from slashing exposure to risky assets to chasing the sudden sharp rebound — one of the strongest in 75 years. Buoyed by resilient earnings and expectation that trade deals could be around the corner, stocks are back to being expensive, especially in the US. The Fed is widely expected to hold its rate policy steady on Wednesday. Options markets expect a one-day move of 1.1% for the S&P 500 Index after the meeting, according to data from Goldman Sachs Group Inc. Investors will closely be watching Chair Jerome Powell's remarks, especially on the impact of tariffs on the economy, to gauge the path of the central bank's decisions from here. Quantitative easing has been a powerful tool in the past to stabilize both bond and equity markets during periods of uncertainty and recession. A hint that it could be on the cards could keep the bullish narrative alive, something equities badly need after their powerful bounce. President Xi Jinping's government provided a jolt to China's economy ahead of landmark trade talks with the US, with officials unveiling a range of policies designed to strengthen Beijing's hand in negotiations. Hours after confirming Vice Premier He Lifeng will travel to the famously neutral nation of Switzerland for meetings this weekend with US Treasury Secretary Scott Bessent and Trade Representative Jamieson Greer, some of China's top economic officials announced sweeping measures to stabilize markets, boost tech innovation and protect small businesses.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.32000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.34800
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.36209
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.44587
M1 Change \$BLN		29.70	CME Term SOFR 1 Month	4.33693
M2 Change \$BLN		92.00	CME Term SOFR 3 Month	4.30729
S&P 7 Day Taxable Money Fund		3.08	CME Term SOFR 6 Month	4.18308
1 Yr CMT		3.98	CME Term SOFR 12 Month	3.92272
Treasuries:			Dow Jones IA	40,829.00
	1 Year	4.00	NASDAQ	17689.66
	2 Year	3.81	S&P 500	5606.91
	3 Year	3.78	Oil	59.59
	5 Year	3.92	Gold	3387.19
	10 Year	4.32	Silver	32.834
	30 Year	4.80	Canadian Exchange Rate	1.38
Treasury Bill Auction:				
	90 Day	4.220		
05/05/25	180 Day	4.090		
	4 Week Avg.	4.044		



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.