



Best Values in the Market Today

3 Month Corporate Cert @ 4.31%
 6 Month Corporate Cert @ 4.36%
 9 Month Corporate Cert @ 4.26%
 1 Year Corporate Cert @ 4.18%
 2 Year Corporate Cert @ 4.00%
 3 Year Corporate Cert @ 3.92%

Market Watch - 5/29/2025

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	4.31	4.400	Prior Month Average		
2 Month	4.31	4.400			
3 Month	4.31	4.400			
4 Month	4.32	4.411			
5 Month	4.35	4.434			
6 Month	4.36	4.444			
7 Month	4.33	4.413			
8 Month	4.30	4.382			
9 Month	4.26	4.340			
			1 Million - 5 Million	Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate
1 Year	4.18	4.256	4.18	4.256	4.18
13 Month	4.16	4.198	4.16	4.198	4.16
18 Month	4.08	4.119	4.08	4.119	4.08
2 Year	4.00	4.037	4.00	4.037	4.00
3 Year	3.92	3.962	3.92	3.962	3.92
4 Year	3.92	3.954	3.92	3.954	3.92
5 Year	3.96	3.995	3.96	3.995	3.96

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 9630- 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
6/16/2025	6/16/2025	12/15/2025	Semi-Annual	6/15/2027	2yr T + 10 bps	4.06%
Fixed Callable 9631 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
6/16/2025	6/16/2025	9/15/2025	Quarterly	6/15/2028	3yr T + 10 bps	4.02%
Fixed Callable 9632 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
6/16/2025	6/16/2025	9/15/2025	Quarterly	6/15/2029	4yr T + 10 bps	4.09%
Fixed Callable 9633 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
6/16/2025	6/16/2025	9/15/2025	Quarterly	6/17/2030	5yr T + 10 bps	4.13%
*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: 05/27/2025 \$1,000,000 min 4.750	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	4.70	4.70	4.70	
2 Month	4.71	4.71	4.71	
3 Month	4.71	4.71	4.71	
4 Month	4.74	4.74	4.74	
5 Month	4.79	4.79	4.79	
6 Month	4.81	4.81	4.81	
9 Month	4.81	4.81	4.81	
1 Year	4.73	4.73	4.73	
2 Year	4.75	4.75	4.75	
3 Year	N/A	N/A	N/A	
4 Year	N/A	N/A	N/A	<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>
5 Year	N/A	N/A	N/A	

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

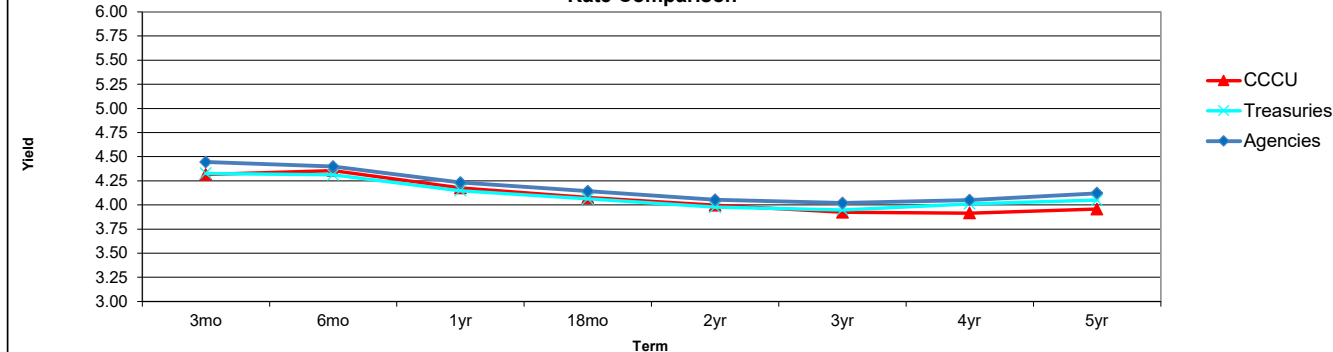
Economic News

(Bloomberg) 05/29/2025 - The US economy shrank at the start of the year, restrained by weaker consumer spending and even more imports than initially reported. Gross domestic product decreased at a 0.2% annualized pace in the first quarter, the second estimate from the Bureau of Economic Analysis showed Thursday. That compared with an initially reported 0.3% decline. The economy's primary growth engine — consumer spending — advanced 1.2%, compared with an initial estimate of 1.8%. Net exports subtracted 4.9 percentage points, slightly more than the first projection. The slight upward revision in GDP reflected stronger business investment and a greater accumulation of inventories. Federal government spending wasn't as much of a drag as originally reported. GDP figures are revised multiple times as more data become available, enabling the government to fine-tune its estimate. The first projection, released in late April, showed the economy contracted for the first time since 2022. The final estimate is due next month. Economic growth was dragged down at the start of the year by a surge in imports as US businesses tried to get ahead of President Donald Trump's tariffs. More moderate consumer spending, as well as a decline in federal government spending, also weighed on the figure. Since then, the White House has walked back or delayed some of the more punitive levies, and most of the tariffs have been blocked by a US trade court. While the pauses have helped calm Americans' concerns about the economy and prompted many economists to scrap their recession calls, tariff rates are still substantially higher than before Trump took office.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.33000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.31255
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.34828
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.40909
M1 Change \$BLN		125.40	CME Term SOFR 1 Month	4.32681
M2 Change \$BLN		155.70	CME Term SOFR 3 Month	4.33269
S&P 7 Day Taxable Money Fund		2.77	CME Term SOFR 6 Month	4.28505
1 Yr CMT		4.16	CME Term SOFR 12 Month	4.08780
Treasuries:			Dow Jones IA	42,098.70
1 Year		4.15	NASDAQ	19100.94
2 Year		3.98	S&P 500	5888.55
3 Year		3.95	Oil	61.87
5 Year		4.05	Gold	3312.36
10 Year		4.47	Silver	33.413
30 Year		4.97	Canadian Exchange Rate	1.38
Treasury Bill Auction:				
90 Day		4.255		
05/26/25 180 Day		4.160		
4 Week Avg.		4.100		

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.