



Best Values in the Market Today

3 Month Corporate Cert @ 4.33%
 6 Month Corporate Cert @ 4.29%
 9 Month Corporate Cert @ 4.15%
 1 Year Corporate Cert @ 4.01%
 2 Year Corporate Cert @ 3.78%
 3 Year Corporate Cert @ 3.71%

Market Watch - 7/1/2025

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	\$1,000 Minimum - 30 Day Notice
Prior Month Average	Prior Month Average
4.30	4.38
4.30	4.38

Certificate Rates			FLEX Investment Account	
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only	
1 Month	4.33	4.412	Prior Month Average	
2 Month	4.33	4.412	June NCA Rate	
3 Month	4.33	4.412	June PCC Rate	
4 Month	4.33	4.412	May NCA Rate	
5 Month	4.30	4.386	May PCC Rate	
6 Month	4.29	4.375	April NCA Rate	
7 Month	4.25	4.334	April PCC Rate	
8 Month	4.20	4.282		
9 Month	4.15	4.230		

			1 Million - 5 Million		Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate	A.P.Y.
1 Year	4.01	4.083	4.01	4.083	4.01	4.083
13 Month	3.99	4.029	3.99	4.029	3.99	4.029
18 Month	3.87	3.912	3.87	3.912	3.87	3.912
2 Year	3.78	3.820	3.78	3.820	3.78	3.820
3 Year	3.71	3.745	3.71	3.745	3.71	3.745
4 Year	3.72	3.758	3.72	3.758	3.72	3.758
5 Year	3.74	3.778	3.74	3.778	3.74	3.778


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 9638 - 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
7/15/2025	7/15/2025	1/15/2026	Semi-Annual	7/15/2027	2yr T + 10 bps	3.84%
Fixed Callable 9639 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
7/15/2025	7/15/2025	10/15/2025	Quarterly	7/17/2028	3yr T + 10 bps	3.81%
Fixed Callable 9640 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
7/15/2025	7/15/2025	10/15/2025	Quarterly	7/16/2029	4yr T + 10 bps	3.87%
Fixed Callable 9641 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
7/15/2025	7/15/2025	10/15/2025	Quarterly	7/15/2030	5yr T + 10 bps	3.91%

*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: 07/01/2025 \$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	4.72	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	4.74	4.74	4.74	
6 Month	4.74	4.74	4.74	
9 Month	4.70	4.70	4.70	
1 Year	4.52	4.52	4.52	
2 Year	4.53	4.53	4.53	
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

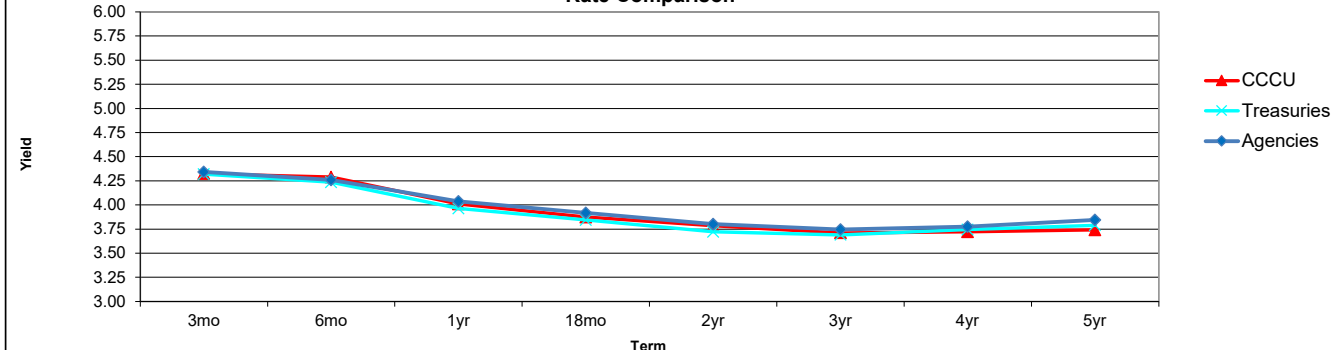
Economic News

(Bloomberg) 07/01/2025 - US equity futures dipped after the S&P 500 notched its best quarter since 2023, as investors monitor progress on trade talks and wrangling in Washington over President Donald Trump's tax bill. Contracts for the US benchmark slipped 0.4% following two successive closes at all-time highs. European stocks also fell. Tesla Inc. weakened more than 5% in premarket trading after Trump again threatened to withdraw subsidies from Elon Musk's companies and signaled openness to deporting the South African-born entrepreneur and US citizen. Stock bulls have seized control of a market that was rattled by Trump's trade overhaul, a war in the Middle East and persistent uncertainty over growth and inflation. Yet unpredictability persists, with US trade talks racing toward a July 9 deadline and Trump pushing to finalize a budget that's projected to add more than \$3 trillion to the US deficit over the next decade. US Treasuries extended Monday's late rally, with the 10-year yield declining two basis points to 4.21% as investors increased wagers on the scale of potential Federal Reserve interest rate cuts this year. Rising expectations for policy relief are also weighing on the dollar, which fell 0.3% on Tuesday. While economists are widely expecting Trump's tariffs to drive inflation higher, subdued price growth so far has cast doubt on that view, emboldening the White House and increasing its pressure on Fed Chair Jerome Powell. Although the Fed has so far held off on cutting interest rates, two governors have recently publicly diverged from Powell, suggesting a reduction could be appropriate as early as July. Swaps imply at least two quarter-points of monetary easing by the end of the year, with an about 65% chance of a third cut by December. Powell and other top central bankers are set to discuss monetary policy at the European Central Bank's annual retreat later on Tuesday in Portugal. Also on investors' radar is a slew of economic data, including a wave of PMI readings and the US job openings report.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.45000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.32262
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.34277
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.37123
M1 Change \$BLN		45.00	CME Term SOFR 1 Month	4.32229
M2 Change \$BLN		79.60	CME Term SOFR 3 Month	4.29235
S&P 7 Day Taxable Money Fund		2.82	CME Term SOFR 6 Month	4.14656
1 Yr CMT		3.96	CME Term SOFR 12 Month	3.88475
Treasuries:			Dow Jones IA	44,094.77
1 Year		3.96	NASDAQ	20369.73
2 Year		3.72	S&P 500	6204.95
3 Year		3.69	Oil	65.69
5 Year		3.79	Gold	3356.68
10 Year		4.21	Silver	36.339
30 Year		4.76	Canadian Exchange Rate	1.36
Treasury Bill Auction:				
90 Day		4.235		
06/30/25 180 Day		4.110		
4 Week Avg.		4.144		

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.