



Best Values in the Market Today

3 Month Corporate Cert @ 4.35%
 6 Month Corporate Cert @ 4.32%
 9 Month Corporate Cert @ 4.22%
 1 Year Corporate Cert @ 4.10%
 2 Year Corporate Cert @ 3.90%
 3 Year Corporate Cert @ 3.83%

Market Watch - 7/10/2025

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	4.438	Prior Month Average		4.40
2 Month	4.35	4.438			4.40
3 Month	4.35	4.438	June NCA Rate		3.50
4 Month	4.35	4.438	June PCC Rate		4.50
5 Month	4.33	4.415	May NCA Rate		3.50
6 Month	4.32	4.404	May PCC Rate		4.50
7 Month	4.29	4.373	April NCA Rate		3.50
8 Month	4.25	4.332	April PCC Rate		4.50
9 Month	4.22	4.301			
			1 Million - 5 Million		
Term	Rate	A.P.Y.	Rate	A.P.Y.	Over 5 Million
1 Year	4.10	4.182	4.10	4.182	4.10
13 Month	4.08	4.126	4.08	4.126	4.08
18 Month	4.00	4.040	4.00	4.040	4.00
2 Year	3.90	3.938	3.90	3.938	3.90
3 Year	3.83	3.862	3.83	3.862	3.83
4 Year	3.84	3.881	3.84	3.881	3.84
5 Year	3.85	3.891	3.85	3.891	3.85

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	3.96%
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	3.93%
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	3.98%
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	4.02%
*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: 07/08/2025 \$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	4.74	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	4.77	4.77	4.77	
6 Month	4.77	4.77	4.77	
9 Month	4.77	4.77	4.77	
1 Year	4.65	4.65	4.65	
2 Year	4.65	4.65	4.65	
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

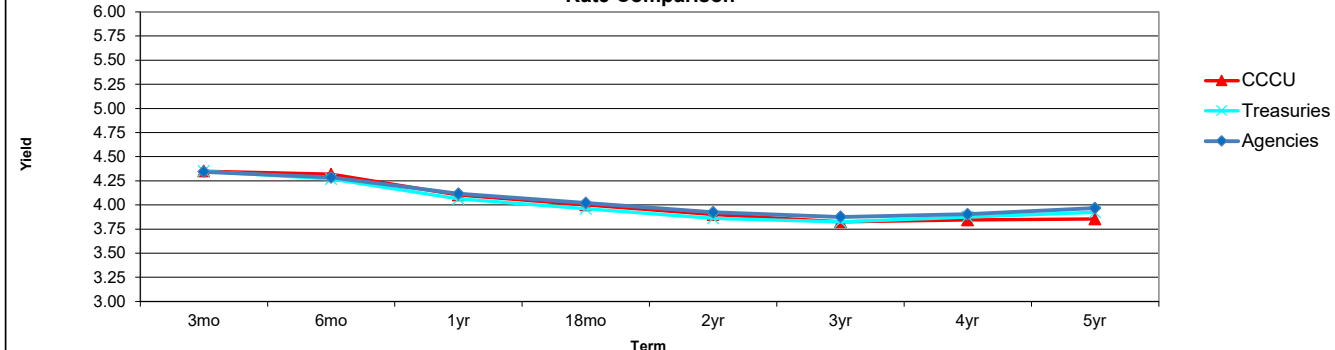
Economic News

(Bloomberg) 07/10/2025 - Applications for US unemployment benefits fell for a fourth week to the lowest in two months during a period that included the Independence Day holiday. Initial claims decreased by 5,000 to 227,000 in the week ended July 5. The median forecast in a Bloomberg survey of economists called for 235,000 applications. Continuing claims, a proxy for the number of people receiving benefits, rose to 1.97 million in the previous week, still the highest since late 2021, according to Labor Department data released Thursday. That was in line with the median forecast in a Bloomberg survey of economists. New filings tend to be volatile around school summer breaks and federal holidays as temporary and seasonal workers cycle in and out of employment during these periods. The decline in initial claims suggests employers are reticent to let go of workers, but the ongoing rise in continuing claims indicates how difficult it is for out-of-work Americans to find a job. The four-week moving average of new applications, a metric that helps smooth out volatility, fell to 235,500, the lowest since late May. Before adjusting for seasonal factors, initial claims climbed 10,000 last week — led by Michigan, Tennessee and Ohio, where auto plants undergo summertime retooling for new models that can distort the data. Donald Trump threatened to impose a 50% tariff on Brazil over its domestic political affairs, the most extreme case yet of the US president weaponizing trade policy to make unrelated demands. OPEC+ is discussing a pause in further production increases from October after its next monthly hike, according to delegates familiar with the matter.

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	4.33862
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.34163
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.37389
M1 Change \$BLN		45.00	CME Term SOFR 1 Month	4.34637
M2 Change \$BLN		79.60	CME Term SOFR 3 Month	4.32939
S&P 7 Day Taxable Money Fund		2.12	CME Term SOFR 6 Month	4.21453
1 Yr CMT		4.07	CME Term SOFR 12 Month	3.99352
Treasuries:			Dow Jones IA	44,458.30
	1 Year	4.06	NASDAQ	20611.34
	2 Year	3.86	S&P 500	6263.26
	3 Year	3.83	Oil	67.73
	5 Year	3.92	Gold	3326.56
	10 Year	4.34	Silver	36.829
	30 Year	4.87	Canadian Exchange Rate	1.37
Treasury Bill Auction:				
	90 Day	4.255		
07/07/25	180 Day	4.145		
	4 Week Avg.	4.134		

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.