



Best Values in the Market Today

3 Month Corporate Cert @ 4.33%
 6 Month Corporate Cert @ 4.27%
 9 Month Corporate Cert @ 4.19%
 1 Year Corporate Cert @ 4.12%
 2 Year Corporate Cert @ 3.94%
 3 Year Corporate Cert @ 3.86%

Market Watch - 7/30/2025

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 4.34 4.425	Prior Month Average 4.40
2 Month 4.34 4.425	
3 Month 4.33 4.415	June NCA Rate 3.50
4 Month 4.33 4.415	June PCC Rate 4.50
5 Month 4.29 4.373	May NCA Rate 3.50
6 Month 4.27 4.354	May PCC Rate 4.50
7 Month 4.24 4.321	April NCA Rate 3.50
8 Month 4.22 4.301	April PCC Rate 4.50
9 Month 4.19 4.269	

Term	Rate	A.P.Y.	1 Million - 5 Million	Rate	A.P.Y.	Over 5 Million	Rate	A.P.Y.
1 Year	4.12	4.197	4.12	4.197	4.12	4.197	4.12	4.197
13 Month	4.10	4.140	4.10	4.140	4.10	4.140	4.10	4.140
18 Month	4.03	4.067	4.03	4.067	4.03	4.067	4.03	4.067
2 Year	3.94	3.975	3.94	3.975	3.94	3.975	3.94	3.975
3 Year	3.86	3.895	3.86	3.895	3.86	3.895	3.86	3.895
4 Year	3.86	3.900	3.86	3.900	3.86	3.900	3.86	3.900
5 Year	3.87	3.911	3.87	3.911	3.87	3.911	3.87	3.911


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 9646 - 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
8/15/2025	8/15/2025	2/17/2026	Semi-Annual	8/16/2027	2yr T + 10 bps	4.01%
Fixed Callable 9647 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
8/15/2025	8/15/2025	11/17/2025	Quarterly	8/15/2028	3yr T + 10 bps	3.96%
Fixed Callable 9648 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
8/15/2025	8/15/2025	11/17/2025	Quarterly	8/15/2029	4yr T + 10 bps	4.00%
Fixed Callable 9649 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
8/15/2025	8/15/2025	11/17/2025	Quarterly	8/15/2030	5yr T + 10 bps	4.04%

*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: 07/29/2025 \$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	4.73	4.73	4.73	
2 Month	4.74	4.74	4.74	
3 Month	4.73	4.73	4.73	
4 Month	4.75	4.75	4.75	
5 Month	4.73	4.73	4.73	
6 Month	4.72	4.72	4.72	
9 Month	4.74	4.74	4.74	
1 Year	4.68	4.68	4.68	
2 Year	4.69	4.69	4.69	
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

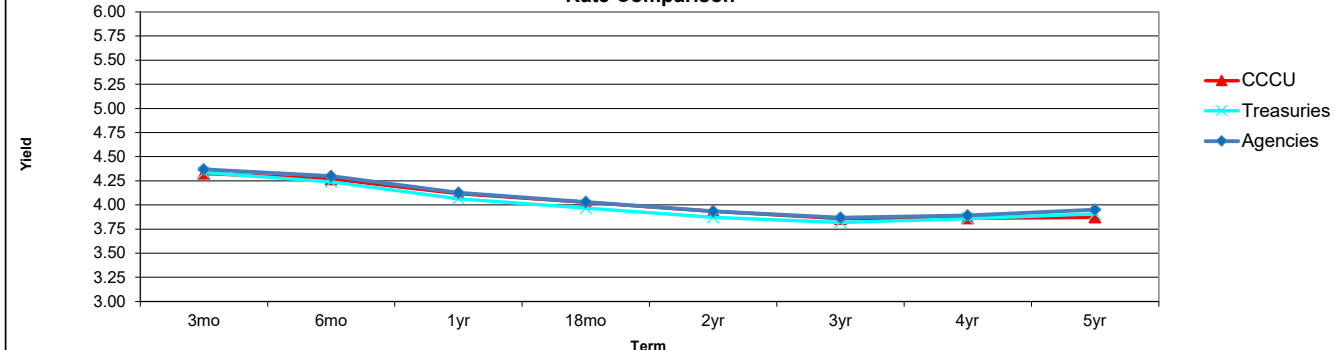
Economic News

(Bloomberg) 07/30/2025 - Stocks struggled for direction in the hours before Wednesday's Federal Reserve interest-rate decision as traders tackled a heavy load of major company earnings. S&P 500 contracts were little changed in the lead-up to the decision on interest rates, which have become a cause of contention between the White House and Fed Chair Jerome Powell. The Bloomberg Dollar Spot Index snapped a four-day rally that followed trade pacts with the European Union and Japan. Fed policymakers are largely expected to hold rates steady for a fifth consecutive meeting in the face of sustained pressure from President Donald Trump on Powell to lower borrowing costs. Investors will watch for any signs of a greater openness from the Fed to easing when it next gathers in September as they take stock of the number of dissenting policymakers. Swap markets have priced around 100 basis points of easing over the next 12 months. Before the Fed, GDP figures will offer an update on the health of the American economy in the buildup to Friday's key payrolls report. The relentless rush of big earnings continues in the US later, with Microsoft Corp. and Meta Platforms Inc. both reporting. On the trade front, there were signs of rapprochement between the US and China. Trump is set to make the final call on maintaining their tariff truce before it expires in two weeks, an extension that would mark a continued stabilization in ties between the world's two biggest economies. Chinese trade negotiator Li Chenggang told reporters in Stockholm the two sides had agreed to prolong the pause, without providing further details. Elsewhere, the US West Coast and countries in the Pacific braced for tsunamis in the wake of a powerful earthquake in Russia's Far East, although the initial waves to hit Japan were small. The yen gained 0.4% against the dollar after a tsunami warning for areas including the Tokyo Bay.

Market Indicators

Fed Funds Effective		4.33	Secured Overnight Financing Rate (SOFR)	4.36000
Fed Funds Target	12/19/24	4.25	30-Day Average SOFR	4.34533
Discount Rate	12/19/24	4.50	90-Day Average SOFR	4.34030
Prime Rate	12/19/24	7.50	180-Day Average SOFR	4.37503
M1 Change \$BLN		110.00	CME Term SOFR 1 Month	4.35624
M2 Change \$BLN		137.20	CME Term SOFR 3 Month	4.30791
S&P 7 Day Taxable Money Fund		2.19	CME Term SOFR 6 Month	4.19709
1 Yr CMT		4.07	CME Term SOFR 12 Month	4.00406
Treasuries:			Dow Jones IA	44,632.99
1 Year		4.07	NASDAQ	21098.29
2 Year		3.87	S&P 500	6370.86
3 Year		3.82	Oil	68.97
5 Year		3.91	Gold	3327.97
10 Year		4.33	Silver	37.897
30 Year		4.87	Canadian Exchange Rate	1.38
Treasury Bill Auction:				
90 Day		4.235		
07/28/25 180 Day		4.120		
4 Week Avg.		4.124		

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.