Corporate Central
Credit Union

Best Values in the Market Today

3 Mo Corporate Cert @ 5.43%
6 Mo Corporate Cert @ 5.37%
9 Mo Corporate Cert @ 5.21%
12 Mo Corporate Cert @ 5.06%
24 Mo Corporate Cert @ 4.66%
36 Mo Corporate Cert @ 4.42%

Market Watch - 3/28/2024

Investment Rates

Premier Investment Suite	>50,000,000	>10,000,000	>5,000,000	<5,000,000	Settlement
Prior Day's Rate	5.22	5.20	5.18	5.16	4.72
Prior Month Average	5.22	5.20	5.18	5.16	4.72

Plateau Rates	>5,000,000	>2,500,000	>1,000,000	<1,000,000
Prior Day's Rate	5.17	5.14	5.11	5.08
Prior Month Average	5.17	5.14	5.11	5.08

Money Market Account	>30,000,000	>10,000,000	>5,000,000	>2,500,000	<2,500,000
Prior Day's Rate	5.37	5.37	5.37	5.37	5.37
Prior Month Average	5.37	5.37	5.37	5.37	5.37

Tiered - $2 Million Min. - 3 Withdrawals/Month - 4:00 pm Cut-Off

PLUS Account	
$500,000 Minimum - 4 Withdrawals/Month	5.32
Prior Month Average	5.32

Variable Account	
$1,000 Minimum - 30 Day Notice	5.40
Prior Month Average	5.40

Certificate Rates

Term	Monthly Pay Rate	A.P.Y.
(Days) 30	5.45	5.592
60	5.44	5.582
90	5.43	5.571
120	5.41	5.547
150	5.39	5.523
180	5.37	5.499
210	5.32	5.451
240	5.27	5.398
270	5.21	5.340

FLEX Investment Account	
$500,000 Minimum-Transfers on Tuesdays Only	5.43
Prior Month Average	5.43

February NCA Indication Rate	3.50
February PCC Indication Rate	4.50
January NCA Indication Rate	3.50
January PCC Indication Rate	4.50
December NCA Rate	3.50
December PCC Rate	4.50

			1 Million - 5 Million		Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate	A.P.Y.
1 yr	5.06	5.182	5.06	5.182	5.06	5.182
13 mo	5.02	5.085	5.02	5.085	5.02	5.085
18 mo	4.91	4.971	4.91	4.971	4.91	4.971
2 yr	4.66	4.712	4.66	4.712	4.66	4.712
3 yr	4.42	4.469	4.42	4.469	4.42	4.469
4 yr	4.32	4.365	4.32	4.365	4.32	4.365
5 yr	4.26	4.309	4.26	4.309	4.26	4.309

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 9518- 2.00yr NC 6 months

Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	10/15/2024	Semi-Annual	4/15/2026	2yr T + 10 bps	4.71%

Fixed Callable 9519 - 3.00yr NC 3 months

Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/15/2027	3yr T + 10 bps	4.50%

Fixed Callable 9520 - 4.00yr NC 3 months

Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/17/2028	4yr T + 10 bps	4.39%

Fixed Callable 9521 - 5.00yr NC 3 months

Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/15/2024	4/15/2024	7/15/2024	Quarterly	4/16/2029	5yr T + 10 bps	4.31%

***Structured Products close at 11:00am CT on the closing dates listed**

*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.

Liquidity Rates

Premier Loan	Managed Loan	Prior Month Average	Automatic Loan	**Floating Rate Term Loans**
Full Members	5.61	5.61	6.11	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	5.81	5.81	Updated: 3/26/24	2 Year Floating Rate Term Loan Resets with Prime - O/R
			$1,000,000 min	2 Year Floating Rate Term Loan
Associate Member Settlement Loan		6.06	5.780	Resets Quarterly on the 25th - O/R

Fixed Rate Term Loans*			
Term	**$20 Million+**	**$10 Million+**	**< $10 Million**
1 Month	5.90	5.90	5.90
2 Month	5.89	5.89	5.89
3 Month	5.88	5.88	5.88
4 Month	5.87	5.87	5.87
5 Month	5.87	5.87	5.87
6 Month	5.87	5.87	5.87
9 Month	5.86	5.86	5.86
1 Year	5.91	5.91	5.91
2 Year	5.81	5.81	5.81
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 Credit Union

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.

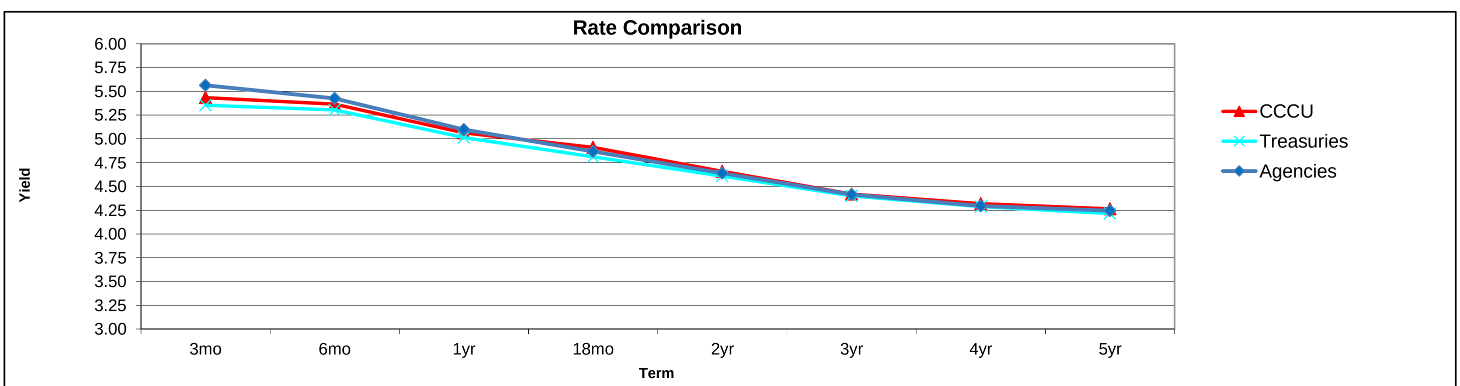
Loan rates for Tier 2 credit will be priced at posted level plus 50 basis points

Economic News

(Bloomberg) 3/28/24 - Bonds fell and stocks fluctuated after Federal Reserve Governor Christopher Waller threw cold water on expectations for interest-rate cuts. Treasury yields rose across the US curve, with shorter-maturities leading the moves. The dollar extended its quarterly advance. S&P 500 futures swung between gains and losses after the benchmark gauge closed at an all-time high. Waller called recent inflation figures "disappointing" and said he wants to see "at least a couple months of better inflation data" before cutting. He pointed to a strong economy and robust hiring as further reasons the Fed has room to wait to gain confidence that inflation is on a sustained path toward the 2% target. The government's two main measures of US activity — gross domestic product and consumer spending — posted strong advances at the end of last year, pointing to an economy that's still expanding at a healthy pace. It's the final trading day of the quarter, and traders will be positioning for Friday's inflation data and Jerome Powell's remarks — when markets will be closed. Federal Reserve Chair Jerome Powell's increasing focus on protecting the job market is encouraging a swath of bond traders putting bets on inflation rates to remain elevated. The Fed chief for the first time in the current cycle last week in his press briefing rammed home the point that a surprise increase in unemployment could prompt officials to lower interest rates. Central bank policymakers' updated forecasts, released March 20, also featured a faster expected pace of inflation and growth for 2024 while retaining a projection for three rate cuts in the so-called dot-plot. The breakeven market suggests that inflation expectations have been creeping higher. The five-year breakeven rate — which measures the difference between the yield on regular five-year notes versus their inflation-protected counterparts — is currently about 2.4% — well below the peak of around 3.76% in early 2022 - yet roughly 40 basis points up from the December low.

Market Indicators

Fed Funds Effective		5.33	Secured Overnight Financing Rate (SOFR)	5.33000
Fed Funds Target	07/26/23	5.25	30-Day Average SOFR	5.32240
Discount Rate	07/26/23	5.50	90-Day Average SOFR	5.35055
Prime Rate	07/26/23	8.50	180-Day Average SOFR	5.38875
M1 Change $BLN		-42.90	CME Term SOFR 1 Month	5.32874
M2 Change $BLN		-6.60	CME Term SOFR 3 Month	5.29823
S&P 7 Day Taxable Money Fund		3.05	CME Term SOFR 6 Month	5.21781
1 Yr CMT		4.99	CME Term SOFR 12 Month	4.99982
Treasuries:	1 Year	5.01	Dow Jones IA	39,760.08
	2 Year	4.61	NASDAQ	16399.52
	3 Year	4.40	S&P 500	5248.49
	5 Year	4.21	Oil	82.68
	10 Year	4.21	Gold	2216.00
	30 Year	4.36	Silver	24.800
			Canadian Exchange Rate	1.36
Treasury Bill Auction:	90 Day	5.230		
03/25/24	180 Day	5.105		
	4 Week Avg.	5.304		



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@corpcu.com.

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