



Best Values in the Market Today

18 Mo Corporate Cert @ 0.19% 24 Mo Corporate Cert @ 0.30% 36 Mo Corporate Cert @ 0.53% 48 Mo Corporate Cert @ 0.75% SU9226 - 3YR NC 1YR YTM 0.50% SU9227 - 5YR NC 2 Yrs YTM 1.03%
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Market Watch - 9/27/2021

Investment Rates

Premier Investment Suite	>50,000,000	>10,000,000	>5,000,000	<5,000,000	Settlement
Prior Day's Rate	0.08	0.08	0.08	0.08	0.00
Prior Month Average	0.08	0.08	0.08	0.08	0.00

Plateau Rates	>5,000,000	>2,500,000	>1,000,000	<1,000,000
Prior Day's Rate	0.06	0.06	0.06	0.06
Prior Month Average	0.06	0.06	0.06	0.06

Money Market Account	>30,000,000	>10,000,000	>5,000,000	>2,500,000	<2,500,000
Prior Day's Rate	0.14	0.14	0.14	0.14	0.14
Prior Month Average	0.11	0.11	0.11	0.11	0.11

PLUS Account	>500,000 Minimum - 4 Withdrawals/Month	Variable Account	\$1,000 Minimum - 30 Day Notice
Prior Month Average	0.09	Prior Month Average	0.10

Certificate Rates			FLEX Investment Account	
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only	
(Days) 30	0.10	0.102	Prior Month Average	
60	0.10	0.104	August NCA Indication Rate	1.00
90	0.10	0.103	August PCC Indication Rate	2.00
120	0.10	0.101	July NCA Indication Rate	1.00
150	0.10	0.100	July PCC Indication Rate	2.00
180	0.10	0.098	June NCA Rate	1.00
210	0.10	0.098	June PCC Rate	2.00
240	0.10	0.098		
270	0.10	0.098		

Term	1 Million - 5 Million		Over 5 Million	
	Rate	A.P.Y.	Rate	A.P.Y.
1 yr	0.11	0.112	0.11	0.112
13 mo	0.13	0.133	0.13	0.133
18 mo	0.19	0.194	0.19	0.194
2 yr	0.30	0.296	0.30	0.296
3 yr	0.53	0.533	0.53	0.533
4 yr	0.75	0.755	0.75	0.755
5 yr	0.91	0.908	0.91	0.908

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 9222 - 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
9/27/2021	9/27/2021	3/25/2022	Semi-Annual	9/25/2023	2yr T + 5ps	0.36%

Fixed Callable 9223 - 3.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
9/27/2021	9/27/2021	3/25/2022	Semi-Annual	9/25/2024	3yr T + 3 bps	0.59%

Fixed Callable 9224 - 4.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
9/27/2021	9/27/2021	3/25/2022	Semi-Annual	9/25/2025	4yr T + 3 bps	0.83%

Fixed Callable 9225 - 5.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
9/27/2021	9/27/2021	3/25/2022	Semi-Annual	9/25/2026	5yr T + 3 bps	1.02%

Step-UP 9226 - 3.00yr NC 1 year						
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate
9/27/2021	9/27/2021	9/26/2022	Annual	9/25/2024	9/26/2022	0.20%
					9/25/2023	0.80%

Details: 0.20% (12 months) then 0.50% for (12 months) (YTC 9/25/2023) 0.35%, then 0.80% for (12 months) - YTM 0.50%

Step-UP 9227- 5.00yr NC 2 Years						
Closing*	Settle Date	First Call	Callable	Maturity	Step Date	Rate
9/27/2021	9/27/2021	9/25/2023	1X	9/25/2026	9/25/2023	1.50%

Details: .35% (24 months) then 1.50% (36 months)- YTM 1.03%

*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		0.70	0.70		2.20	2 Year Floating Rate Term Loan Resets Monthly on the 25th - O/R	
Settlement Loan		Prior Month Average		FLEX Inv. Acc. Loan - Tuesdays*		2 Year Floating Rate Term Loan	
Full Members		0.90		Updated: 9/14/21 \$1,000,000 min		Resets with Prime - O/R	
Associate Member Settlement Loan		1.15		0.456		2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R	
Fixed Rate Term Loans*				SimpliCD Issuance Indication Rates: For the week of 9/27/21			
Term	\$20 Million+	\$10 Million+	< \$10 Million	Term	\$100,000-500,000	\$5 million-10 Million	
1 Month	0.25	0.25	0.25	6 months	0.20%	0.30%	
2 Month	0.27	0.27	0.27	9 months	0.20%	0.30%	
3 Month	0.29	0.29	0.29	1 year	0.25%	0.35%	
4 Month	0.30	0.30	0.30	18 months	0.30%	0.40%	
5 Month	0.31	0.31	0.31	2 years	0.37%	0.50%	
6 Month	0.32	0.32	0.32	3 years	0.60%	0.75%	
9 Month	0.35	0.35	0.35	5 years	1.00%	1.20%	
1 Year	0.41	0.41	0.41	SimpliCD Issuance rates are weekly indication rates based on market conditions and recent placements and are subject to change. Actual rates vary based on the requested deposit amount, the length of time required to generate the funds, and the term requested (i.e. the one year term is more requested by investors than the 5 year term). To receive actual rates, please call Corporate Central Credit Union. Corporate Central fixed-rate term loans are on an Act/365 basis. LIBOR 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.			
2 Year	0.49	0.49	0.49				
3 Year	N\A	N\A	N\A				
4 Year	N\A	N\A	N\A				
5 Year	N\A	N\A	N\A				

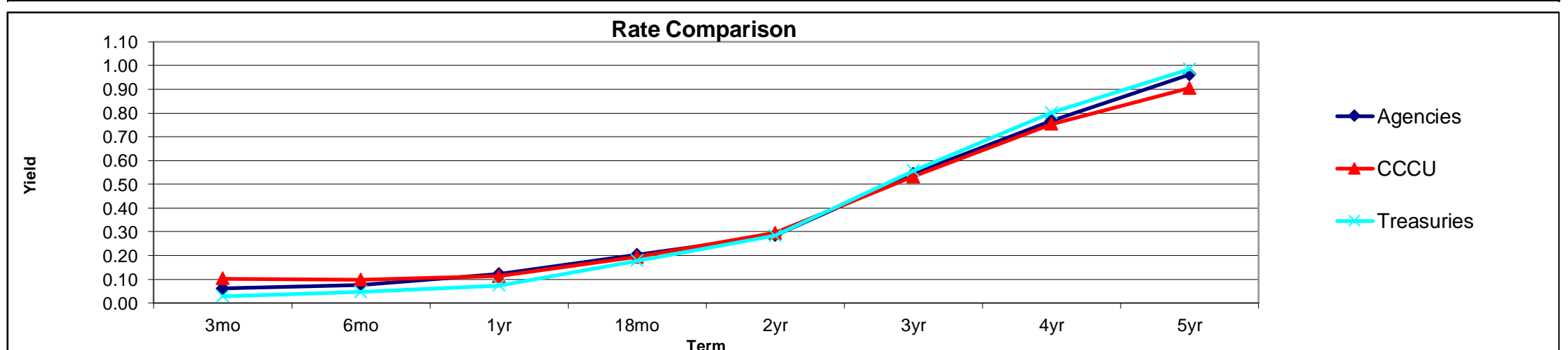
Loan rates for Tier 2 credit will be priced at posted level plus 50 basis points

Economic News

(Bloomberg) 9/27/21 - U.S. stock futures were mixed Monday as a critical week kicks off on Capitol Hill. Dow Jones Industrial Average futures rose 70 points, or 0.2%, while S&P 500 futures slipped 0.09% and Nasdaq 100 futures fell 0.53%. Lawmakers on Capitol Hill will have their hands full this week with votes on President Biden's \$3.5 trillion spending plan, a bipartisan infrastructure deal and raising the debt ceiling all set to take place. Traders sold U.S. Treasuries as trillions more in spending moved into focus with the yield on the 10-year note up 3 basis points to 1.48%, where it was on track for its highest close since late-June. In stocks, JPMorgan Chase & Co., Citigroup Inc. and Citizens Financial Group Inc. were among the names benefitting from rising bond yields and a steeper yield curve. European bourses rallied across the board with Germany's DAX 30 advancing 0.46% after election results showed the center-left Social Democrats narrowly beat outgoing Chancellor Angel Merkel's conservatives. A group of business economists' confidence in the U.S. economy is waning. A survey released Monday by the National Association for Business Economics shows that its members expect the economy to grow 5.6% this year - down sharply from their previous estimate of 6.5%. The respondents projected the economy will grow by 3.5% in 2022. The economists are increasingly becoming more pessimistic about the growth outlook: More than half of respondents - 58% - said risks to the economy are skewed to the downside, compared to just 15% in May. Only 16% of respondents said the risks to the outlook are skewed to the upside, down strikingly from 56% in May.

Market Indicators

Fed Funds Effective		0.08	SOFR	0.05000
Fed Funds Target	03/16/20	0.25	1 mo LIBOR	0.08675
Discount Rate	03/16/20	0.25	3mo LIBOR	0.13175
Prime Rate	03/16/20	3.25	6mo LIBOR	0.15500
M1 Change \$BLN		163.80	1yr LIBOR	0.23600
M2 Change \$BLN		147.20	Fixed Swap Rates:	
S&P 7 Day Taxable Money Fund		0.01	2 year	0.3966
1 Yr CMT		0.08	3 year	0.6819
Treasuries:	1 Year	0.07	4 year	0.9102
	2 Year	0.28	5 year	1.0822
	3 Year	0.56	Dow Jones IA	34,798.00
	5 Year	0.99	NASDAQ	15047.70
	10 Year	1.50	S&P 500	4455.48
	30 Year	2.03	Oil	75.39
Treasury Bill Auction:	90 Day	0.035	Gold	1751.23
09/27/21	180 Day	0.045	Silver	22.693
	4 Week Avg.	0.043	Canadian Exchange Rate	1.27



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.

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