



Best Values in the Market Today

3 Mo Corporate Cert @ 5.44%
 6 Mo Corporate Cert @ 5.42%
 9 Mo Corporate Cert @ 5.34%
 12 Mo Corporate Cert @ 5.25%
 24 Mo Corporate Cert @ 5.08%
 36 Mo Corporate Cert @ 4.89%

Market Watch - 4/25/2024

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		Variable Account			
\$500,000 Minimum - 4 Withdrawals/Month	5.32	\$1,000 Minimum - 30 Day Notice			5.40
Prior Month Average	5.32	Prior Month Average			5.40
Certificate Rates		FLEX Investment Account			
Term	Monthly Pay Rate	A.P.Y.	\$500,000 Minimum-Transfers on Tuesdays Only		
(Days) 30	5.46	5.600	Prior Month Average		
60	5.45	5.589	March NCA Rate		
90	5.44	5.579	March PCC Rate		
120	5.44	5.573	February NCA Rate		
150	5.43	5.567	February PCC Rate		
180	5.42	5.561	January NCA Rate		
210	5.43	5.565	January PCC Rate		
240	5.40	5.535			
270	5.34	5.471			
		1 Million - 5 Million		Over 5 Million	
Term	Rate	A.P.Y.	Rate	A.P.Y.	Rate
1 yr	5.25	5.380	5.25	5.380	5.25
13 mo	5.23	5.296	5.23	5.296	5.23
18 mo	5.21	5.281	5.21	5.281	5.21
2 yr	5.08	5.139	5.08	5.139	5.08
3 yr	4.89	4.950	4.89	4.950	4.89
4 yr	4.83	4.888	4.83	4.888	4.83
5 yr	4.78	4.841	4.78	4.841	4.78


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 9522- 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/25/2024	4/25/2024	10/25/2024	Semi-Annual	4/27/2026	2yr T + 10 bps	5.11%
Fixed Callable 9523 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/25/2024	4/25/2024	7/25/2024	Quarterly	4/26/2027	3yr T + 10 bps	4.97%
Fixed Callable 9524 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/25/2024	4/25/2024	7/25/2024	Quarterly	4/25/2028	4yr T + 10 bps	4.90%
Fixed Callable 9525 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
4/25/2024	4/25/2024	7/25/2024	Quarterly	4/25/2029	5yr T + 10 bps	4.83%

*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	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*	2 Year Floating Rate Term Loan Resets with Prime - O/R
Full Members	5.81	5.81	Updated: 4/23/24 \$1,000,000 min 5.780	2 Year Floating Rate Term Loan Resets Quarterly on the 25th - O/R
Associate Member Settlement Loan		6.06		
Fixed Rate Term Loans*				
Term	\$20 Million+	\$10 Million+	< \$10 Million	
1 Month	5.91	5.91	5.91	
2 Month	5.90	5.90	5.90	
3 Month	5.89	5.89	5.89	
4 Month	5.90	5.90	5.90	
5 Month	5.91	5.91	5.91	
6 Month	5.92	5.92	5.92	
9 Month	5.99	5.99	5.99	
1 Year	6.21	6.21	6.21	
2 Year	6.23	6.23	6.23	
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

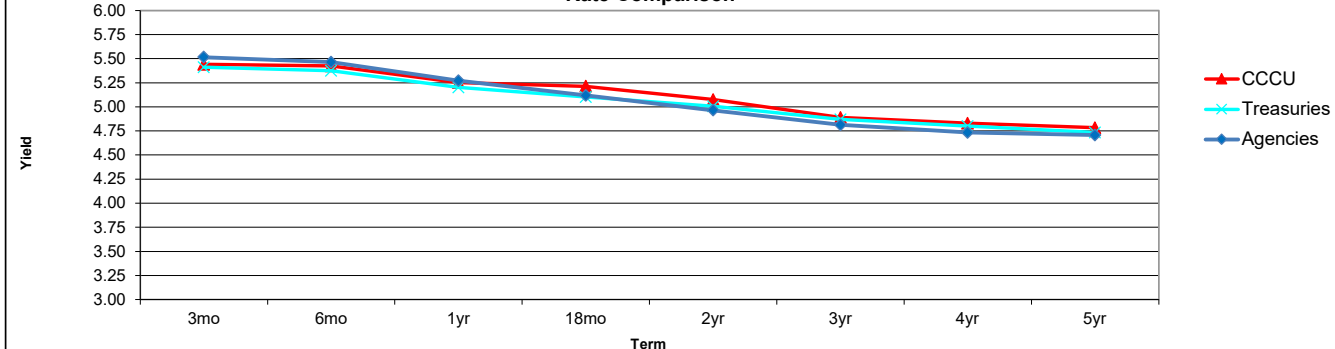
Economic News

(Bloomberg) 4/25/24 - The US economy grew last quarter at the slowest pace in two years as consumer and government spending cooled amid a sharp pickup in inflation. Gross domestic product increased at a 1.6% annualized rate, below all economists' forecasts, the government's initial estimate showed. A wider trade deficit subtracted the most from growth since 2022. The economy's main growth engine — personal spending — rose at a slower-than-forecast 2.5% pace. A closely watched measure of underlying inflation advanced at a greater-than-expected 3.7% clip. The figures represent a notable loss of momentum at the start of 2024 after the economy wrapped up a surprisingly strong year. Stock futures fell, Treasury yields rose and the dollar advanced. Treasuries slid as investors focused on signs of sticky price pressures in a reading of first-quarter US economic growth data, further dimming the outlook for the pace of Federal Reserve rate cuts to come this year. While growth for the quarter was softer than most economists predicted, another hot reading of underlying inflation — and a softer-than-expected amount of weekly jobless claims — took precedent for bond traders. The yield on benchmark two-year Treasuries was up about 5 basis points at about 4.98%. Technology stocks dragged down US equity futures on Thursday after a disappointing outlook from Meta Platforms Inc. cranked up the pressure on other tech giants in a high-stakes earnings week. Nasdaq 100 contracts fell 1%, with Meta accounting for more than half of that decline. The Facebook parent tumbled as much as 15% in premarket trading after it projected second-quarter sales below analyst expectations and increased spending estimates for the year. Alphabet Inc., which reports earnings later along with Microsoft Corp., also dropped. S&P 500 futures slid 0.6%.

Market Indicators

Fed Funds Effective		5.33	Secured Overnight Financing Rate (SOFR)	5.31000
Fed Funds Target	07/26/23	5.25	30-Day Average SOFR	5.33002
Discount Rate	07/26/23	5.50	90-Day Average SOFR	5.34776
Prime Rate	07/26/23	8.50	180-Day Average SOFR	5.39029
M1 Change \$BLN		62.30	CME Term SOFR 1 Month	5.31826
M2 Change \$BLN		92.60	CME Term SOFR 3 Month	5.32487
S&P 7 Day Taxable Money Fund		3.14	CME Term SOFR 6 Month	5.29366
1 Yr CMT		5.17	CME Term SOFR 12 Month	5.19722
Treasuries:			Dow Jones IA	38,460.92
1 Year		5.20	NASDAQ	15712.75
2 Year		5.01	S&P 500	5071.63
3 Year		4.87	Oil	83.26
5 Year		4.73	Gold	2327.09
10 Year		4.72	Silver	27.372
30 Year		4.84	Canadian Exchange Rate	1.37
Treasury Bill Auction:				
90 Day		5.255		
04/22/24 180 Day		5.160		
4 Week Avg.		5.341		

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.