



Best Values in the Market Today

3 Mo Corporate Cert @ 5.44%
 6 Mo Corporate Cert @ 5.37%
 9 Mo Corporate Cert @ 5.20%
 12 Mo Corporate Cert @ 5.03%
 24 Mo Corporate Cert @ 4.62%
 36 Mo Corporate Cert @ 4.33%

Market Watch - 3/12/2024

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	5.596	Prior Month Average		
60	5.45	5.585			
90	5.44	5.575	February NCA Indication Rate		
120	5.41	5.549	February PCC Indication Rate		
150	5.39	5.524	January NCA Indication Rate		
180	5.37	5.499	January PCC Indication Rate		
210	5.32	5.453	December NCA Rate		
240	5.27	5.394	December PCC Rate		
270	5.20	5.322			
Term	Rate	A.P.Y.	1 Million - 5 Million		Over 5 Million
			Rate	A.P.Y.	Rate
1 yr	5.03	5.146	5.03	5.146	5.03
13 mo	4.98	5.047	4.98	5.047	4.98
18 mo	4.87	4.931	4.87	4.931	4.87
2 yr	4.62	4.668	4.62	4.668	4.62
3 yr	4.33	4.373	4.33	4.373	4.33
4 yr	4.24	4.286	4.24	4.286	4.24
5 yr	4.17	4.213	4.17	4.213	4.17

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 9510- 2.00yr NC 6 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/15/2024	3/15/2024	9/16/2024	Semi-Annual	3/16/2026	2yr T + 10 bps	4.67%
Fixed Callable 9511 - 3.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/15/2024	3/15/2024	6/17/2024	Quarterly	3/15/2027	3yr T + 10 bps	4.41%
Fixed Callable 9512 - 4.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/15/2024	3/15/2024	6/17/2024	Quarterly	3/15/2028	4yr T + 10 bps	4.31%
Fixed Callable 9513 - 5.00yr NC 3 months						
Closing*	Settle Date	First Call	Callable	Maturity	Spread	Rate
3/15/2024	3/15/2024	6/17/2024	Quarterly	3/15/2029	5yr T + 10 bps	4.22%
*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: 3/12/24 \$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	5.87	5.87	5.87	
5 Month	5.87	5.87	5.87	
6 Month	5.87	5.87	5.87	
9 Month	5.85	5.85	5.85	
1 Year	5.87	5.87	5.87	
2 Year	5.77	5.77	5.77	
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

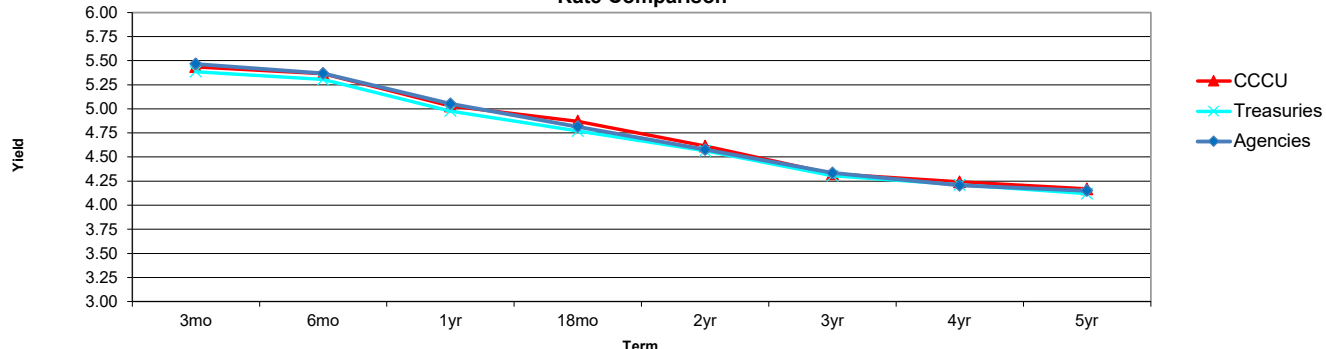
Economic News

(Bloomberg) 3/12/24 - Underlying US inflation topped forecasts for a second month in February as prices jumped for used cars, air travel and clothes, reinforcing the Federal Reserve's cautious approach to cutting interest rates. The core consumer price index, which excludes food and energy costs, increased 0.4% from January, according to government data out Tuesday. From a year ago, it advanced 3.8%. Economists see the core gauge as a better indicator of underlying inflation than the overall CPI. That measure climbed 0.4% from January and 3.2% from a year ago, boosted by gasoline prices, Bureau of Labor Statistics figures showed. After a brisk January reading, the report adds to evidence that inflation is proving stubborn, which is keeping central bankers wary of easing policy too soon. Chair Jerome Powell suggested last week that he and his colleagues are getting close to the level of confidence they need to start lowering rates, but some officials have expressed they'd like to see a broader pullback in prices first. Core CPI over the past three months rose an annualized 4.2%, the most since June. The market reaction was choppy. Traders initially focused on key details that suggested there are some pockets of relief on inflation, before seemingly turning to the robust headline figures. As of 8:56 a.m. in New York, stock futures pared gains and Treasury yields were slightly higher. Other than the upcoming release of the producer price index, this is the last major inflation report the Fed will see before its meeting next week. With policymakers expected to hold interest rates steady for a fifth straight meeting, economists will be looking for clues as to when the central bank will start lowering borrowing costs.

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	5.31864
Discount Rate	07/26/23	5.50	90-Day Average SOFR	5.35345
Prime Rate	07/26/23	8.50	180-Day Average SOFR	5.38828
M1 Change \$BLN		-96.50	CME Term SOFR 1 Month	5.32544
M2 Change \$BLN		-45.40	CME Term SOFR 3 Month	5.32516
S&P 7 Day Taxable Money Fund		2.84	CME Term SOFR 6 Month	5.23326
1 Yr CMT		4.95	CME Term SOFR 12 Month	4.98235
Treasuries:			Dow Jones IA	38,769.66
1 Year		4.98	NASDAQ	16019.27
2 Year		4.57	S&P 500	5117.94
3 Year		4.31	Oil	77.94
5 Year		4.12	Gold	2173.08
10 Year		4.13	Silver	24.441
30 Year		4.30	Canadian Exchange Rate	1.35
Treasury Bill Auction:				
90 Day		5.250		
03/11/24 180 Day		5.100		
4 Week Avg.		5.301		

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.