

For more information or to place an order, call **800-782-2431, option 4.**

| Capitalized Member Overnight Account Rates | | | News | | | | Loan Rates | |
|--|-------------|-----------------------|--|-----------------|------------------|------------------|--|-------------|
| Previous Business Day Rates | | | Overnight Accounts, Term Deposits | | | | Call 800-342-4328 or 800-782-2431, option 3 | |
| Active Transaction Acct¹ | | | Shares at Alloya Corporate FCU are federally insured by NCUA up to \$250,000 and backed by the full faith and credit of the United States Government. For more information, visit www.ncua.gov | | | | Term | |
| Tier | Rate | Mtd | | | | | Settlement | Rate |
| Transaction | 1.25% | 1.25% | | | | | Short-term (016) | 6.96% |
| 0 - 1 mm | 4.65% | 4.65% | | | | | 1 mo. | 6.62% |
| 1 - 5 mm | 4.70% | 4.70% | | | | | 3 mo. | 6.57% |
| 5 - 10 mm | 4.80% | 4.80% | | | | | 6 mo. | 6.49% |
| 10 - 40 mm | 5.15% | 5.15% | | | | | 1 yr. | 5.92% |
| 40+ mm | 5.45% | 5.45% | | | | | 2 yr. | 5.52% |
| ¹ Includes the S022/S062 accounts | | | | | | | 5 yr. | 5.22% |
| Effortless Transaction Acct² | | | Fixed Certificate Rates | | | | <i>Please call for rates on terms up to 10 years. CUSO and under capitalized member rates may vary. All rates are subject to change at any time.</i> | |
| Tier | Rate | Mtd | Term | 100,000 | 1,000,000 | 5,000,000 | U.S. Treasury Rates | |
| 0 - 1 mm | 4.31% | 4.31% | 3 mo. | 5.36% | 5.36% | 5.36% | Term | Rate |
| 1 - 5 mm | 4.36% | 4.36% | 6 mo. | 5.17% | 5.17% | 5.17% | 3 mo. | 5.35% |
| 5 - 10 mm | 4.45% | 4.45% | 9 mo. | 5.01% | 5.01% | 5.01% | 6 mo. | 5.21% |
| 10 - 40 mm | 4.76% | 4.76% | 1 yr. | 4.80% | 4.80% | 4.80% | 1 yr. | 4.76% |
| 40+ mm | 5.03% | 5.03% | 18 mo. | 4.43% | 4.43% | 4.43% | 2 yr. | 4.34% |
| ² Includes the S410 account | | | 2 yr. | 4.34% | 4.34% | 4.34% | 3 yr. | 4.14% |
| Active Excess Balance Account (EBA) | | | 30 mo | 4.24% | 4.24% | 4.24% | 5 yr. | 4.04% |
| Tier | Rate | Mtd | 3 yr. | 4.15% | 4.15% | 4.15% | 10 yr. | 4.14% |
| 0 - 1 mm | 4.67% | 4.67% | 4 yr. | 4.15% | 4.15% | 4.15% | 30 yr. | 4.38% |
| 1 - 5 mm | 4.72% | 4.72% | 5 yr. | 4.09% | 4.09% | 4.09% | CIF Rates ¹ | |
| 5 - 10 mm | 4.82% | 4.82% | | | | | Term | Rate |
| 10 - 40 mm | 5.17% | 5.17% | | | | | 90 Day Notice | 5.38% |
| 40+ mm | 5.45% | 5.45% | | | | | 6 mo. | 5.17% |
| | | | | | | | 1 yr. | 4.80% |
| | | | | | | | 1.5 yr. | 4.43% |
| | | | | | | | 2 yr. | 4.34% |
| | | | | | | | 3 yr. | 4.15% |
| | | | | | | | ¹ Half the interest gets allocated to the NCUF | |
| Market Indications | | | | | | | | |
| Prime Rate | 8.500% | Fed Funds Open | 5.500% | 1 yr CMT | 4.76% | | | |
| Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC | | | | | | | | |



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[Access the SimpliCD Rate Sheet on Premier View](#)

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