


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 | Fixed Certificate Rates | | | | Rate | | | | | |
| Transaction | 1.25% | 1.25% | Term | 100,000 | 1,000,000 | 5,000,000 | Settlement | | | | | |
| 0 - 1 mm | 4.65% | 4.65% | 3 mo. | 5.36% | 5.36% | 5.36% | Short-term (016) | 6.96% | | | | |
| 1 - 5 mm | 4.70% | 4.70% | 6 mo. | 5.25% | 5.25% | 5.25% | 1 mo. | 6.63% | | | | |
| 5 - 10 mm | 4.80% | 4.80% | 9 mo. | 5.16% | 5.16% | 5.16% | 3 mo. | 6.62% | | | | |
| 10 - 40 mm | 5.15% | 5.15% | 1 yr. | 5.02% | 5.02% | 5.02% | 6 mo. | 6.57% | | | | |
| 40+ mm | 5.45% | 5.45% | 18 mo. | 4.72% | 4.72% | 4.72% | 1 yr. | 6.14% | | | | |
| ¹ Includes the S022/S062 accounts | | | 2 yr. | 4.60% | 4.60% | 4.60% | 2 yr. | 5.85% | | | | |
| Effortless Transaction Acct² | | | 30 mo | 4.50% | 4.50% | 4.50% | 5 yr. | 5.45% | | | | |
| Tier | Rate | Mtd | SimpliCD 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> | | | | | |
| 0 - 1 mm | 4.31% | 4.31% |  <p>Access SimpliCD Rates behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p>Access the SimpliCD Rate Sheet on Premier View</p> | | | | U.S. Treasury Rates | | | | | |
| 1 - 5 mm | 4.36% | 4.36% | | | | | Term | | Rate | | | |
| 5 - 10 mm | 4.45% | 4.45% | | | | | 3 mo. | 5.36% | | | | |
| 10 - 40 mm | 4.76% | 4.76% | | | | | 6 mo. | 5.31% | | | | |
| 40+ mm | 5.03% | 5.03% | | | | | 1 yr. | 4.99% | | | | |
| ² Includes the S410 account | | | | | | | 2 yr. | 4.60% | | | CIF Rates ¹ | |
| Active Excess Balance Account (EBA) | | | | | | | 3 yr. | 4.40% | | | Term | Rate |
| Tier | Rate | Mtd | 5 yr. | 4.24% | | | 90 Day Notice | 5.38% | | | | |
| 0 - 1 mm | 4.67% | 4.67% | 10 yr. | 4.25% | | | 6 mo. | 5.25% | | | | |
| 1 - 5 mm | 4.72% | 4.72% | 30 yr. | 4.41% | | | 1 yr. | 5.02% | | | | |
| 5 - 10 mm | 4.82% | 4.82% | Market Indications | | | | 1.5 yr. | 4.72% | | | | |
| 10 - 40 mm | 5.17% | 5.17% | | | | | 2 yr. | 4.60% | | | | |
| 40+ mm | 5.45% | 5.45% | | | | | 3 yr. | 4.40% | | | | |
| Prime Rate 8.500% | | | Fed Funds Open 5.500% | 1 yr CMT 5.00% | ¹ Half the interest gets allocated to the NCUF | | | | | | | |
| Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC | | | | | | | | | | | | |

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