## April 10, 2025

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



Tier

0 - 1 mm

1 - 5 mm

5 - 10 mm

10 - 40 mm

40+ mm

Tier

0 - 1 mm

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**Prime Rate** 

## Alloya **RatesToday**

**Capitalized Member Overnight Account Rates** News Loan Rates Call 800-342-4328 or 800-782-2431, option 3 Previous Business Day Rates Overnight Accounts, Term Deposits Shares at Alloya Corporate FCU are federally insured by NCUA up to Active Transaction Acct<sup>1</sup> Term Rate \$250,000 and backed by the full faith and credit of the United States Rate Mtd Settlement 5.59% Government. For more information, visit www.ncua.gov Transaction 1.00% 1.00% 5.43% Short-term (016) 3.70% 3.70% 1 mo. 5.15% **Fixed Certificate Rates** 3.75% 3.75% 5.07% 3 mo. 3.85% 3.85% 5,000,000 6 mo. 4.97% Term 100,000 1,000,000 4.15% 4.15% 3 mo. 4.32% 4.32% 4.32% 1 yr. 4.57% 4.55% 4.50% 4.50% 6 mo. 4.14% 4.14% 4.14% 2 yr. Includes the S022/S062 accounts 9 mo. 3.98% 3.98% 3.98% 5 yr. 4.75% Please call for rates on terms up to 10 years. CUSO 1 yr. 3.84% 3.84% 3.84% and under capitalized member rates may vary. All Effortless Transaction Acct<sup>2</sup> 18 mo. 3.77% 3.77% 3.77% rates are subject to change at any time. Mtd 3.79% 3.79% 3.79% Rate 2 vr. 3.80% **U.S. Treasury Rates** 3.43% 3.43% 30 mo 3.80% 3.80% 3.48% 3.48% 3 yr. 3.81% 3.81% 3.81% Term Rate 3.57% 3.57% 4 yr. 3.92% 3.92% 3.92% 3 mo. 4.30% 3.84% 3.84% 3.98% 3.98% 3.98% 4.15% 5 yr. 6 mo. **SimpliCD Rates** 3.92% 4.15% 4.15% 1 yr. 2 yr. 3.81% Includes the S410 account Premier PORTFOLIO 3 yr. 3.83% Active Excess Balance Account (EBA) 5 yr. 3.96% Mtd Rate 10 yr. 4.31% 3.72% 3.72% 4.77% 30 yr. CIF Rates <sup>1</sup> 3.77% 3.77% 3.87% 3.87% Access SimpliCD Rates behind Premier Portfolio Term Rate 4.17% 4.17% where you can make online CD trades quickly and easily. 90 Day Notice 4.38% 4.50% 4.50% To learn more, click the Premier Portfolio logo above. 6 mo. 4.14% 3.84% 1 yr. Access the SimpliCD Rate Sheet on Premier View 1.5 yr. 3.77% 3.79% 2 yr. **Market Indications** 3 yr. 3.81% Fed Funds Target Rate 4.25-4.50% | IORB 4.40% <sup>1</sup> Half the interest gets allocated to the NCUF 7.500% 1 yr CMT 4.03% Securities will be offered through your ISI Representative of Alloya Investment Services\* ISI is a member FINRA, SIPC

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