


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 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 | | | | Call 800-342-4328 or 800-782-2431, option 3 | | | | | |
| Active Transaction Acct¹ | | | | | | | Term | | Rate | | | |
| Tier | Rate | Mtd | Fixed Certificate Rates | | | | Settlement | | | | | |
| Transaction | | | | | | | Term | 100,000 | 1,000,000 | 5,000,000 | Short-term (016) | |
| 0 - 1 mm | 1.00% | 1.00% | 3 mo. | 4.33% | 4.33% | 4.33% | 1 mo. | 5.59% | | | | |
| 1 - 5 mm | 3.70% | 3.70% | 6 mo. | 4.17% | 4.17% | 4.17% | 3 mo. | 5.41% | | | | |
| 5 - 10 mm | 3.75% | 3.75% | 9 mo. | 4.01% | 4.01% | 4.01% | 1 yr. | 5.14% | | | | |
| 10 - 40 mm | 4.15% | 4.15% | 1 yr. | 3.85% | 3.85% | 3.85% | 6 mo. | 5.09% | | | | |
| 40+ mm | 4.50% | 4.50% | 18 mo. | 3.78% | 3.78% | 3.78% | 1 yr. | 4.59% | | | | |
| ¹ Includes the S022/S062 accounts | | | 2 yr. | 3.79% | 3.79% | 3.79% | 2 yr. | 4.54% | | | | |
| | | | 30 mo | 3.79% | 3.79% | 3.79% | 5 yr. | 4.74% | | | | |
| Effortless Transaction Acct² | | | 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> | | | | | |
| Tier | Rate | Mtd | | | | | 3 yr. | 3.80% | 3.80% | 3.80% | U.S. Treasury Rates | |
| 0 - 1 mm | 3.43% | 3.43% | 4 yr. | 3.91% | 3.91% | 3.91% | Term | Rate | | | | |
| 1 - 5 mm | 3.48% | 3.48% | 5 yr. | 3.98% | 3.98% | 3.98% | 3 mo. | 4.30% | | | | |
| 5 - 10 mm | 3.57% | 3.57% | <div></div> <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> | | | | 6 mo. | 4.19% | | | | |
| 10 - 40 mm | 3.84% | 3.84% | | | | | 1 yr. | 3.97% | | | | |
| 40+ mm | 4.15% | 4.15% | | | | | 2 yr. | 3.81% | | | | |
| ² Includes the S410 account | | | | | | | 3 yr. | 3.82% | | | | |
| | | | | | | | 5 yr. | 3.96% | | | | |
| Active Excess Balance Account (EBA) | | | | | | | 10 yr. | 4.33% | | | | |
| Tier | Rate | Mtd | | | | | 30 yr. | 4.79% | | | | |
| 0 - 1 mm | 3.72% | 3.72% | | | | | CIF Rates ¹ | | | | Term | Rate |
| 1 - 5 mm | 3.77% | 3.77% | | | | | | | | | 90 Day Notice | 4.38% |
| 5 - 10 mm | 3.87% | 3.87% | | | | | Market Indications | | | | 6 mo. | 4.17% |
| 10 - 40 mm | 4.17% | 4.17% | 1 yr. | 3.85% | | | | | | | | |
| 40+ mm | 4.50% | 4.50% | 1.5 yr. | 3.78% | | | | | | | | |
| | | | 2 yr. | 3.79% | | | | | | | | |
| | | | 3 yr. | 3.80% | | | | | | | | |
| | | | Prime Rate 7.500% Fed Funds Target Rate 4.25-4.50% IORB 4.40% 1 yr CMT 4.01% | | | | 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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