


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.	5.39%	5.39%	5.39%	Short-term (016)	6.61%		
1 - 5 mm	4.70%	4.70%	6 mo.	5.29%	5.29%	5.29%	1 mo.	6.42%		
5 - 10 mm	4.80%	4.80%	9 mo.	5.21%	5.21%	5.21%	3 mo.	6.16%		
10 - 40 mm	5.15%	5.15%	1 yr.	5.08%	5.08%	5.08%	6 mo.	6.14%		
40+ mm	5.50%	5.48%	18 mo.	4.81%	4.81%	4.81%	1 yr.	5.75%		
¹ Includes the S022/S062 accounts			2 yr.	4.75%	4.75%	4.75%	2 yr.	5.55%		
Effortless Transaction Acct²			30 mo	4.64%	4.64%	4.64%	5 yr.	5.21%		
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.	5.39%		
10 - 40 mm	4.76%	4.76%					6 mo.	5.34%		
40+ mm	5.03%	5.03%					1 yr.	5.09%		
² Includes the S410 account							2 yr.	4.73%		
Active Excess Balance Account (EBA)			3 yr.	4.51%			Term	Rate		
Tier	Rate	Mtd	5 yr.	4.31%			90 Day Notice	5.38%		
0 - 1 mm	4.67%	4.67%	10 yr.	4.29%			6 mo.	5.29%		
1 - 5 mm	4.72%	4.72%	30 yr.	4.45%			1 yr.	5.08%		
5 - 10 mm	4.82%	4.82%	Market Indications				1.5 yr.	4.81%		
10 - 40 mm	5.17%	5.17%					2 yr.	4.75%		
40+ mm	5.50%	5.48%					3 yr.	4.53%		
Prime Rate 8.500%			Fed Funds Open 5.500%	1 yr CMT 5.08%	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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