


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					Rate	
Transaction	1.25%	1.25%					Settlement	6.61%
0 - 1 mm	4.65%	4.65%					Short-term (016)	6.43%
1 - 5 mm	4.70%	4.70%					1 mo.	6.17%
5 - 10 mm	4.80%	4.80%					3 mo.	6.12%
10 - 40 mm	5.15%	5.15%					6 mo.	6.15%
40+ mm	5.50%	5.50%					1 yr.	5.74%
¹ Includes the S022/S062 accounts							2 yr.	5.56%
							5 yr.	5.28%
Effortless Transaction Acct²							<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					U.S. Treasury Rates	
0 - 1 mm	4.31%	4.31%					Term	Rate
1 - 5 mm	4.36%	4.36%					3 mo.	5.36%
5 - 10 mm	4.45%	4.45%					6 mo.	5.32%
10 - 40 mm	4.76%	4.76%					1 yr.	5.11%
40+ mm	5.03%	5.03%					2 yr.	4.78%
² Includes the S410 account							3 yr.	4.59%
							5 yr.	4.43%
Active Excess Balance Account (EBA)							10 yr.	4.45%
Tier	Rate	Mtd					30 yr.	4.60%
0 - 1 mm	4.67%	4.67%					CIF Rates ¹	
1 - 5 mm	4.72%	4.72%					Term	Rate
5 - 10 mm	4.82%	4.82%					90 Day Notice	5.38%
10 - 40 mm	5.17%	5.17%					6 mo.	5.27%
40+ mm	5.50%	5.50%					1 yr.	5.05%
							1.5 yr.	4.82%
							2 yr.	4.78%
							3 yr.	4.59%
Market Indications							¹ Half the interest gets allocated to the NCUF	
Prime Rate	8.500%	Fed Funds Target Rate	5.25-5.50%	IORB	5.40%	1 yr CMT	5.09%	
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								

Fixed Certificate Rates			
Term	100,000	1,000,000	5,000,000
3 mo.	5.37%	5.37%	5.37%
6 mo.	5.27%	5.27%	5.27%
9 mo.	5.19%	5.19%	5.19%
1 yr.	5.05%	5.05%	5.05%
18 mo.	4.82%	4.82%	4.82%
2 yr.	4.78%	4.78%	4.78%
30 mo	4.68%	4.68%	4.68%
3 yr.	4.59%	4.59%	4.59%
4 yr.	4.56%	4.56%	4.56%
5 yr.	4.48%	4.48%	4.48%

SimpliCD Rates			
 <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>			

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