


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	Rate	
Tier	Rate	Mtd					Settlement		
Transaction	1.25%	1.25%					Short-term (016)	6.61%	
0 - 1 mm	4.65%	4.65%					1 mo.	6.11%	
1 - 5 mm	4.70%	4.70%					3 mo.	5.88%	
5 - 10 mm	4.80%	4.80%					6 mo.	5.64%	
10 - 40 mm	5.15%	5.15%					1 yr.	4.99%	
40+ mm	5.50%	5.50%					2 yr.	4.72%	
¹ Includes the S022/S062 accounts							5 yr.	4.56%	
Effortless Transaction Acct²			Fixed Certificate 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	Term	100,000	1,000,000	5,000,000			
0 - 1 mm	4.31%	4.31%	3 mo.	5.13%	5.13%	5.13%			
1 - 5 mm	4.36%	4.36%	6 mo.	4.79%	4.79%	4.79%			
5 - 10 mm	4.45%	4.45%	9 mo.	4.55%	4.55%	4.55%			
10 - 40 mm	4.76%	4.76%	1 yr.	4.30%	4.30%	4.30%			
40+ mm	5.03%	5.03%	18 mo.	4.11%	4.11%	4.11%			
² Includes the S410 account			2 yr.	3.99%	3.99%	3.99%			
Active Excess Balance Account (EBA)			30 mo	3.90%	3.90%	3.90%			
Tier	Rate	Mtd	3 yr.	3.81%	3.81%	3.81%			
0 - 1 mm	4.67%	4.67%	4 yr.	3.81%	3.81%	3.81%			
1 - 5 mm	4.72%	4.72%	5 yr.	3.77%	3.77%	3.77%			
5 - 10 mm	4.82%	4.82%	SimpliCD Rates				U.S. Treasury Rates		
10 - 40 mm	5.17%	5.17%	 <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>				Term		Rate
40+ mm	5.50%	5.50%					3 mo.		5.15%
Market Indications							6 mo.		4.91%
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%					1 yr.		4.42%
		IORB 5.40%					2 yr.		3.98%
		1 yr CMT					3 yr.		3.79%
							5 yr.		3.70%
							10 yr.		3.84%
							30 yr.		4.11%
							CIF Rates ¹		
			90 Day Notice		5.38%				
			6 mo.		4.79%				
			1 yr.		4.30%				
			1.5 yr.		4.11%				
			2 yr.		3.99%				
			3 yr.		3.81%				
			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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