


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)	6.44%
1 - 5 mm	4.70%	4.70%					1 mo.	6.11%
5 - 10 mm	4.80%	4.80%					3 mo.	5.89%
10 - 40 mm	5.15%	5.15%					6 mo.	5.66%
40+ mm	5.50%	5.50%					1 yr.	5.01%
¹ Includes the S022/S062 accounts							2 yr.	4.73%
							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.	4.80%	4.80%	4.80%		
5 - 10 mm	4.45%	4.45%	9 mo.	4.57%	4.57%	4.57%		
10 - 40 mm	4.76%	4.76%	1 yr.	4.32%	4.32%	4.32%		
40+ mm	5.03%	5.03%	18 mo.	4.13%	4.13%	4.13%		
² Includes the S410 account			2 yr.	4.01%	4.01%	4.01%		
			30 mo	3.92%	3.92%	3.92%		
			3 yr.	3.82%	3.82%	3.82%		
			4 yr.	3.82%	3.82%	3.82%		
			5 yr.	3.77%	3.77%	3.77%		
Active Excess Balance Account (EBA)			SimpliCD Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	 <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	
0 - 1 mm	4.67%	4.67%					Rate	
1 - 5 mm	4.72%	4.72%					3 mo.	5.15%
5 - 10 mm	4.82%	4.82%					6 mo.	4.92%
10 - 40 mm	5.17%	5.17%					1 yr.	4.44%
40+ mm	5.50%	5.50%					2 yr.	3.99%
							3 yr.	3.79%
							5 yr.	3.70%
							10 yr.	3.83%
							30 yr.	4.10%
			CIF Rates¹					
			Term	Rate				
			90 Day Notice	5.38%				
			6 mo.	4.80%				
			1 yr.	4.32%				
			1.5 yr.	4.13%				
			2 yr.	4.01%				
			3 yr.	3.82%				
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	4.43%			
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								

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