


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.	6.01%
5 - 10 mm	4.80%	4.80%					3 mo.	5.81%
10 - 40 mm	5.15%	5.15%					6 mo.	5.58%
40+ mm	5.50%	5.50%					1 yr.	4.92%
¹ Includes the S022/S062 accounts							2 yr.	4.67%
Effortless Transaction Acct²							5 yr.	4.55%
Tier	Rate	Mtd					<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%					U.S. Treasury Rates	
1 - 5 mm	4.36%	4.36%					Term	Rate
5 - 10 mm	4.45%	4.45%					3 mo.	5.11%
10 - 40 mm	4.76%	4.76%					6 mo.	4.86%
40+ mm	5.03%	5.03%					1 yr.	4.40%
² Includes the S410 account							2 yr.	3.91%
Active Excess Balance Account (EBA)							3 yr.	3.77%
Tier	Rate	Mtd					5 yr.	3.69%
0 - 1 mm	4.67%	4.67%					10 yr.	3.88%
1 - 5 mm	4.72%	4.72%					30 yr.	4.16%
5 - 10 mm	4.82%	4.82%					CIF Rates ¹	
10 - 40 mm	5.17%	5.17%					Term	Rate
40+ mm	5.50%	5.50%					90 Day Notice	5.38%
							6 mo.	4.75%
							1 yr.	4.24%
							1.5 yr.	4.08%
							2 yr.	3.93%
							3 yr.	3.80%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%	IORB 5.40%	1 yr CMT	4.38%			
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.	5.07%	5.07%	5.07%
6 mo.	4.75%	4.75%	4.75%
9 mo.	4.50%	4.50%	4.50%
1 yr.	4.24%	4.24%	4.24%
18 mo.	4.08%	4.08%	4.08%
2 yr.	3.93%	3.93%	3.93%
30 mo	3.86%	3.86%	3.86%
3 yr.	3.80%	3.80%	3.80%
4 yr.	3.81%	3.81%	3.81%
5 yr.	3.77%	3.77%	3.77%

SimpliCD Rates			
			
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.			
Access the SimpliCD Rate Sheet on Premier View			

Loan Rates	
Term	Rate
Settlement	6.61%
Short-term (016)	6.44%
1 mo.	6.01%
3 mo.	5.81%
6 mo.	5.58%
1 yr.	4.92%
2 yr.	4.67%
5 yr.	4.55%

U.S. Treasury Rates	
Term	Rate
3 mo.	5.11%
6 mo.	4.86%
1 yr.	4.40%
2 yr.	3.91%
3 yr.	3.77%
5 yr.	3.69%
10 yr.	3.88%
30 yr.	4.16%

CIF Rates ¹	
Term	Rate
90 Day Notice	5.38%
6 mo.	4.75%
1 yr.	4.24%
1.5 yr.	4.08%
2 yr.	3.93%
3 yr.	3.80%

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