

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.	5.92%
5 - 10 mm	4.80%	4.80%					3 mo.	5.70%
10 - 40 mm	5.15%	5.15%					6 mo.	5.39%
40+ mm	5.50%	5.50%					1 yr.	4.66%
¹ Includes the S022/S062 accounts							2 yr.	4.40%
Effortless Transaction Acct²							5 yr.	4.34%
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.	5.01%
10 - 40 mm	4.76%	4.76%					6 mo.	4.66%
40+ mm	5.03%	5.03%					1 yr.	4.10%
² Includes the S410 account							2 yr.	3.65%
Active Excess Balance Account (EBA)							3 yr.	3.53%
Tier	Rate	Mtd					5 yr.	3.48%
0 - 1 mm	4.67%	4.67%					10 yr.	3.68%
1 - 5 mm	4.72%	4.72%					30 yr.	3.98%
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.	4.56%
							1 yr.	3.99%
							1.5 yr.	3.83%
							2 yr.	3.69%
							3 yr.	3.57%
							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	4.21%			
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.	5.00%	5.00%	5.00%
6 mo.	4.56%	4.56%	4.56%
9 mo.	4.27%	4.27%	4.27%
1 yr.	3.99%	3.99%	3.99%
18 mo.	3.83%	3.83%	3.83%
2 yr.	3.69%	3.69%	3.69%
30 mo	3.63%	3.63%	3.63%
3 yr.	3.57%	3.57%	3.57%
4 yr.	3.58%	3.58%	3.58%
5 yr.	3.55%	3.55%	3.55%

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](#)

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