

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.	5.94%
5 - 10 mm	4.80%	4.80%					3 mo.	5.75%
10 - 40 mm	5.15%	5.15%					6 mo.	5.44%
40+ mm	5.50%	5.50%					1 yr.	4.69%
¹ Includes the S022/S062 accounts							2 yr.	4.41%
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.	4.99%
10 - 40 mm	4.76%	4.76%					6 mo.	4.70%
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.	3.52%
Tier	Rate	Mtd					5 yr.	3.48%
0 - 1 mm	4.67%	4.67%					10 yr.	3.70%
1 - 5 mm	4.72%	4.72%					30 yr.	4.01%
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.	4.60%
							1 yr.	4.01%
							1.5 yr.	3.82%
							2 yr.	3.69%
							3 yr.	3.56%
							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	4.12%	
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.	4.99%	4.99%	4.99%
6 mo.	4.60%	4.60%	4.60%
9 mo.	4.29%	4.29%	4.29%
1 yr.	4.01%	4.01%	4.01%
18 mo.	3.82%	3.82%	3.82%
2 yr.	3.69%	3.69%	3.69%
30 mo.	3.62%	3.62%	3.62%
3 yr.	3.56%	3.56%	3.56%
4 yr.	3.59%	3.59%	3.59%
5 yr.	3.57%	3.57%	3.57%

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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