


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)	6.20%
1 - 5 mm	4.70%	4.70%					1 mo.	5.86%
5 - 10 mm	4.80%	4.80%					3 mo.	5.68%
10 - 40 mm	5.15%	5.15%					6 mo.	5.37%
40+ mm	5.50%	5.50%					1 yr.	4.62%
¹ Includes the S022/S062 accounts							2 yr.	4.35%
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	4.30%
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	<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%	3 mo.	4.92%	4.92%	4.92%	U.S. Treasury Rates	
1 - 5 mm	4.36%	4.36%	6 mo.	4.55%	4.55%	4.55%	Term	Rate
5 - 10 mm	4.45%	4.45%	9 mo.	4.22%	4.22%	4.22%	3 mo.	4.92%
10 - 40 mm	4.76%	4.76%	1 yr.	3.93%	3.93%	3.93%	6 mo.	4.64%
40+ mm	5.03%	5.03%	18 mo.	3.75%	3.75%	3.75%	1 yr.	4.03%
² Includes the S410 account			30 mo.	3.54%	3.54%	3.54%	2 yr.	3.60%
Active Excess Balance Account (EBA)			3 yr.	3.47%	3.47%	3.47%	3 yr.	3.45%
Tier	Rate	Mtd	4 yr.	3.52%	3.52%	3.52%	5 yr.	3.45%
0 - 1 mm	4.67%	4.67%	5 yr.	3.51%	3.51%	3.51%	10 yr.	3.67%
1 - 5 mm	4.72%	4.72%	SimpliCD Rates					
5 - 10 mm	4.82%	4.82%	 <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>					
10 - 40 mm	5.17%	5.17%						
40+ mm	5.50%	5.50%						
Market Indications								
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%	IORB 5.40%	1 yr CMT	4.09%			
CIF Rates ¹								
			Term	Rate				
			90 Day Notice	5.38%				
			6 mo.	4.55%				
			1 yr.	3.93%				
			1.5 yr.	3.75%				
			2 yr.	3.62%				
			3 yr.	3.47%				
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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