


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)	6.10%							
1 - 5 mm	4.70%	4.70%					1 mo.	5.80%							
5 - 10 mm	4.80%	4.80%					3 mo.	5.62%							
10 - 40 mm	5.15%	5.15%					6 mo.	5.30%							
40+ mm	5.50%	5.50%					1 yr.	4.55%							
¹ Includes the S022/S062 accounts							2 yr.	4.30%							
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	4.27%							
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.	4.86%	4.86%	4.86%	U.S. Treasury Rates								
1 - 5 mm	4.36%	4.36%	6 mo.	4.48%	4.48%	4.48%	Term	Rate							
5 - 10 mm	4.45%	4.45%	9 mo.	4.15%	4.15%	4.15%	3 mo.	4.83%							
10 - 40 mm	4.76%	4.76%	1 yr.	3.86%	3.86%	3.86%	6 mo.	4.58%							
40+ mm	5.03%	5.03%	18 mo.	3.69%	3.69%	3.69%	1 yr.	3.95%							
² Includes the S410 account			30 mo.	3.50%	3.50%	3.50%	2 yr.	3.55%							
Active Excess Balance Account (EBA)			3 yr.	3.44%	3.44%	3.44%	3 yr.	3.42%							
Tier	Rate	Mtd	4 yr.	3.49%	3.49%	3.49%	5 yr.	3.42%							
0 - 1 mm	4.67%	4.67%	5 yr.	3.49%	3.49%	3.49%	10 yr.	3.65%							
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>						30 yr.	3.98%					
10 - 40 mm	5.17%	5.17%							CIF Rates ¹						
40+ mm	5.50%	5.50%							Term						Rate
Market Indications									90 Day Notice						
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%	IORB 5.40%	1 yr CMT	4.00%				6 mo.	4.48%					
Securities will be offered through your ISI Representative of Alloya Investment Services*									1 yr.	3.86%					
ISI is a member FINRA, SIPC									1.5 yr.	3.69%					
									2 yr.	3.56%					
									3 yr.	3.44%					

¹ Half the interest gets allocated to the NCUF