


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	1.15%	1.23%					Settlement	6.10%
0 - 1 mm	4.15%	4.56%					Short-term (016)	5.94%
1 - 5 mm	4.20%	4.61%					1 mo.	5.69%
5 - 10 mm	4.30%	4.71%					3 mo.	5.46%
10 - 40 mm	4.65%	5.06%					6 mo.	5.18%
40+ mm	5.00%	5.41%					1 yr.	4.51%
¹ Includes the S022/S062 accounts							2 yr.	4.34%
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	4.38%
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	3.81%	4.22%	3 mo.	4.71%	4.71%	4.71%	U.S. Treasury Rates	
1 - 5 mm	3.86%	4.27%	6 mo.	4.38%	4.38%	4.38%	Term	Rate
5 - 10 mm	3.95%	4.36%	9 mo.	4.09%	4.09%	4.09%	3 mo.	4.67%
10 - 40 mm	4.26%	4.67%	1 yr.	3.82%	3.82%	3.82%	6 mo.	4.46%
40+ mm	4.53%	4.94%	18 mo.	3.70%	3.70%	3.70%	1 yr.	3.92%
² Includes the S410 account			2 yr.	3.61%	3.61%	3.61%	2 yr.	3.59%
Active Excess Balance Account (EBA)			30 mo.	3.56%	3.56%	3.56%	3 yr.	3.49%
Tier	Rate	Mtd	3 yr.	3.51%	3.51%	3.51%	5 yr.	3.52%
0 - 1 mm	4.17%	4.58%	4 yr.	3.57%	3.57%	3.57%	10 yr.	3.76%
1 - 5 mm	4.22%	4.63%	5 yr.	3.59%	3.59%	3.59%	30 yr.	4.11%
5 - 10 mm	4.32%	4.73%	SimpliCD Rates					
10 - 40 mm	4.67%	5.08%	 <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>					
40+ mm	5.00%	5.41%						
Market Indications								
Prime Rate	8.000%	Fed Funds Target Rate 4.75-5.00%	IORB 4.90%	1 yr CMT	3.92%			
CIF Rates ¹								
Term		Rate						
90 Day Notice		4.88%						
6 mo.		4.38%						
1 yr.		3.82%						
1.5 yr.		3.70%						
2 yr.		3.61%						
3 yr.		3.51%						
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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