


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%	4.54%					Short-term (016)	5.95%
1 - 5 mm	4.20%	4.59%					1 mo.	5.69%
5 - 10 mm	4.30%	4.69%					3 mo.	5.46%
10 - 40 mm	4.65%	5.04%					6 mo.	5.17%
40+ mm	5.00%	5.39%					1 yr.	4.51%
¹ Includes the S022/S062 accounts							2 yr.	4.35%
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	4.41%
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%	4.20%	3 mo.	4.70%	4.70%	4.70%	U.S. Treasury Rates	
1 - 5 mm	3.86%	4.25%	6 mo.	4.33%	4.33%	4.33%	Term	Rate
5 - 10 mm	3.95%	4.34%	9 mo.	4.07%	4.07%	4.07%	3 mo.	4.63%
10 - 40 mm	4.26%	4.65%	1 yr.	3.82%	3.82%	3.82%	6 mo.	4.41%
40+ mm	4.53%	4.92%	18 mo.	3.71%	3.71%	3.71%	1 yr.	3.94%
² Includes the S410 account			2 yr.	3.63%	3.63%	3.63%	2 yr.	3.60%
Active Excess Balance Account (EBA)			30 mo.	3.58%	3.58%	3.58%	3 yr.	3.51%
Tier	Rate	Mtd	3 yr.	3.54%	3.54%	3.54%	5 yr.	3.54%
0 - 1 mm	4.17%	4.56%	4 yr.	3.60%	3.60%	3.60%	10 yr.	3.79%
1 - 5 mm	4.22%	4.61%	5 yr.	3.62%	3.62%	3.62%	30 yr.	4.14%
5 - 10 mm	4.32%	4.71%	SimpliCD Rates					
10 - 40 mm	4.67%	5.06%	 <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%	5.39%						
Market Indications								
Prime Rate	8.000%	Fed Funds Target Rate 4.75-5.00%	IORB 4.90%	1 yr CMT	3.91%			
CIF Rates ¹								
Term		Rate						
90 Day Notice		4.88%						
6 mo.		4.33%						
1 yr.		3.82%						
1.5 yr.		3.71%						
2 yr.		3.63%						
3 yr.		3.54%						
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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