


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%	4.53%					Short-term (016)	5.94%
1 - 5 mm	4.20%	4.58%					1 mo.	5.68%
5 - 10 mm	4.30%	4.68%					3 mo.	5.43%
10 - 40 mm	4.65%	5.03%					6 mo.	5.13%
40+ mm	5.00%	5.38%					1 yr.	4.46%
¹ Includes the S022/S062 accounts							2 yr.	4.30%
Effortless Transaction Acct²							5 yr.	4.36%
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	3.81%	4.19%					U.S. Treasury Rates	
1 - 5 mm	3.86%	4.24%					Term	Rate
5 - 10 mm	3.95%	4.33%					3 mo.	4.62%
10 - 40 mm	4.26%	4.64%					6 mo.	4.37%
40+ mm	4.53%	4.91%					1 yr.	3.90%
² Includes the S410 account							2 yr.	3.53%
Active Excess Balance Account (EBA)							3 yr.	3.47%
Tier	Rate	Mtd					5 yr.	3.50%
0 - 1 mm	4.17%	4.55%					10 yr.	3.76%
1 - 5 mm	4.22%	4.60%					30 yr.	4.11%
5 - 10 mm	4.32%	4.70%					CIF Rates ¹	
10 - 40 mm	4.67%	5.05%					Term	Rate
40+ mm	5.00%	5.38%					90 Day Notice	4.88%
							6 mo.	4.29%
							1 yr.	3.77%
							1.5 yr.	3.66%
							2 yr.	3.56%
							3 yr.	3.49%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	8.000%	Fed Funds Target Rate 4.75-5.00%	IORB 4.90%	1 yr CMT	3.88%			
 <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>								
<p>Securities will be offered through your ISI Representative of Alloya Investment Services*</p> <p>ISI is a member FINRA, SIPC</p>								

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