


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	Rate
Tier	Rate	Mtd					Settlement	
Transaction	1.15%	1.22%					Short-term (016)	6.10%
0 - 1 mm	4.15%	4.50%					1 mo.	5.93%
1 - 5 mm	4.20%	4.55%					3 mo.	5.67%
5 - 10 mm	4.30%	4.65%					6 mo.	5.40%
10 - 40 mm	4.65%	5.00%					1 yr.	5.12%
40+ mm	5.00%	5.35%					2 yr.	4.49%
¹ Includes the S022/S062 accounts							5 yr.	4.38%
Effortless Transaction Acct²							<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>	
Tier	Rate	Mtd					U.S. Treasury Rates	
0 - 1 mm	3.81%	4.16%					Term	Rate
1 - 5 mm	3.86%	4.21%					3 mo.	4.60%
5 - 10 mm	3.95%	4.30%					6 mo.	4.39%
10 - 40 mm	4.26%	4.61%					1 yr.	3.95%
40+ mm	4.53%	4.88%					2 yr.	3.59%
² Includes the S410 account							3 yr.	3.51%
Active Excess Balance Account (EBA)							5 yr.	3.53%
Tier	Rate	Mtd					10 yr.	3.76%
0 - 1 mm	4.17%	4.52%					30 yr.	4.10%
1 - 5 mm	4.22%	4.57%					CIF Rates ¹	
5 - 10 mm	4.32%	4.67%					Term	Rate
10 - 40 mm	4.67%	5.02%					90 Day Notice	4.88%
40+ mm	5.00%	5.35%					6 mo.	4.32%
							1 yr.	3.81%
							1.5 yr.	3.71%
							2 yr.	3.62%
							3 yr.	3.54%
							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	3.96%	
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								

Fixed Certificate Rates			
Term	100,000	1,000,000	5,000,000
3 mo.	4.64%	4.64%	4.64%
6 mo.	4.32%	4.32%	4.32%
9 mo.	4.07%	4.07%	4.07%
1 yr.	3.81%	3.81%	3.81%
18 mo.	3.71%	3.71%	3.71%
2 yr.	3.62%	3.62%	3.62%
30 mo	3.58%	3.58%	3.58%
3 yr.	3.54%	3.54%	3.54%
4 yr.	3.60%	3.60%	3.60%
5 yr.	3.61%	3.61%	3.61%

SimpliCD Rates



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.

[Access the SimpliCD Rate Sheet on Premier View](#)

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