


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%	1.21%					Short-term (016)	6.10%
0 - 1 mm	4.15%	4.45%					1 mo.	5.95%
1 - 5 mm	4.20%	4.50%					3 mo.	5.69%
5 - 10 mm	4.30%	4.60%					6 mo.	5.42%
10 - 40 mm	4.65%	4.95%					1 yr.	5.16%
40+ mm	5.00%	5.30%					2 yr.	4.55%
¹ Includes the S022/S062 accounts							5 yr.	4.38%
							<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>	
Effortless Transaction Acct²			Fixed Certificate Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	Term	Rate
0 - 1 mm	3.81%	4.11%	3 mo.	4.66%	4.66%	4.66%	3 mo.	4.59%
1 - 5 mm	3.86%	4.16%	6 mo.	4.32%	4.32%	4.32%	6 mo.	4.37%
5 - 10 mm	3.95%	4.25%	9 mo.	4.10%	4.10%	4.10%	1 yr.	3.99%
10 - 40 mm	4.26%	4.56%	1 yr.	3.87%	3.87%	3.87%	2 yr.	3.64%
40+ mm	4.53%	4.83%	18 mo.	3.75%	3.75%	3.75%	3 yr.	3.53%
² Includes the S410 account			2 yr.	3.66%	3.66%	3.66%	5 yr.	3.53%
			30 mo	3.61%	3.61%	3.61%	10 yr.	3.74%
			3 yr.	3.56%	3.56%	3.56%	30 yr.	4.07%
			4 yr.	3.60%	3.60%	3.60%		
			5 yr.	3.60%	3.60%	3.60%		
			SimpliCD Rates				CIF Rates ¹	
			 <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>				Term	Rate
Active Excess Balance Account (EBA)							6 mo.	4.32%
Tier	Rate	Mtd					1 yr.	3.87%
0 - 1 mm	4.17%	4.47%					1.5 yr.	3.75%
1 - 5 mm	4.22%	4.52%					2 yr.	3.66%
5 - 10 mm	4.32%	4.62%					3 yr.	3.56%
10 - 40 mm	4.67%	4.97%						
40+ mm	5.00%	5.30%						
Market Indications								
Prime Rate	8.000%	Fed Funds Target Rate 4.75-5.00%	IORB 4.90%	1 yr CMT	3.98%		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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