


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			<b>Overnight Accounts, Term Deposits</b>				Call <b>800-342-4328</b> or <b>800-782-2431, option 3</b>	
<b>Active Transaction Acct<sup>1</sup></b>			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 <a href="http://www.ncua.gov">www.ncua.gov</a>				<b>Term</b>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Settlement</b>	<b>Rate</b>
Transaction	1.15%	1.15%					<b>Short-term (016)</b>	6.10%
0 - 1 mm	4.15%	4.15%					1 mo.	5.93%
1 - 5 mm	4.20%	4.20%					3 mo.	5.65%
5 - 10 mm	4.30%	4.30%					6 mo.	5.47%
10 - 40 mm	4.65%	4.65%					1 yr.	5.32%
40+ mm	5.00%	5.00%					2 yr.	4.85%
<sup>1</sup> Includes the S022/S062 accounts							5 yr.	4.75%
<b>Effortless Transaction Acct<sup>2</sup></b>							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.	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>U.S. Treasury Rates</b>	
0 - 1 mm	3.81%	3.81%					<b>Term</b>	<b>Rate</b>
1 - 5 mm	3.86%	3.86%					3 mo.	4.63%
5 - 10 mm	3.95%	3.95%					6 mo.	4.43%
10 - 40 mm	4.26%	4.26%					1 yr.	4.22%
40+ mm	4.53%	4.53%					2 yr.	3.99%
<sup>2</sup> Includes the S410 account							3 yr.	3.90%
<b>Active Excess Balance Account (EBA)</b>							5 yr.	3.88%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					10 yr.	4.05%
0 - 1 mm	4.17%	4.17%					30 yr.	4.33%
1 - 5 mm	4.22%	4.22%					<b>CIF Rates <sup>1</sup></b>	
5 - 10 mm	4.32%	4.32%					<b>Term</b>	<b>Rate</b>
10 - 40 mm	4.67%	4.67%					90 Day Notice	4.88%
40+ mm	5.00%	5.00%					6 mo.	4.48%
							1 yr.	4.16%
							1.5 yr.	4.02%
							2 yr.	4.01%
							3 yr.	3.92%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Market Indications</b>								
Prime Rate	8.000%	Fed Funds Target Rate	4.75-5.00%	IORB	4.90%	1 yr CMT	4.24%	
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.	4.72%	4.72%	4.72%
6 mo.	4.48%	4.48%	4.48%
9 mo.	4.34%	4.34%	4.34%
1 yr.	4.16%	4.16%	4.16%
18 mo.	4.02%	4.02%	4.02%
2 yr.	4.01%	4.01%	4.01%
30 mo	3.96%	3.96%	3.96%
3 yr.	3.92%	3.92%	3.92%
4 yr.	3.96%	3.96%	3.96%
5 yr.	3.95%	3.95%	3.95%

**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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