


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%	1.15%					Settlement	6.10%
0 - 1 mm	4.15%	4.15%					Short-term (016)	5.75%
1 - 5 mm	4.20%	4.20%					1 mo.	5.45%
5 - 10 mm	4.30%	4.30%					3 mo.	5.32%
10 - 40 mm	4.65%	4.65%					6 mo.	5.24%
40+ mm	5.00%	5.00%					1 yr.	4.85%
¹ Includes the S022/S062 accounts							2 yr.	4.86%
							5 yr.	4.91%
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%	3.81%					Term	Rate
1 - 5 mm	3.86%	3.86%					3 mo.	4.50%
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.	4.14%
² Includes the S410 account							3 yr.	4.11%
							5 yr.	4.13%
Active Excess Balance Account (EBA)							10 yr.	4.28%
Tier	Rate	Mtd					30 yr.	4.48%
0 - 1 mm	4.17%	4.17%					CIF Rates ¹	
1 - 5 mm	4.22%	4.22%					Term	Rate
5 - 10 mm	4.32%	4.32%					90 Day Notice	4.88%
10 - 40 mm	4.67%	4.67%					6 mo.	4.40%
40+ mm	5.00%	5.00%					1 yr.	4.16%
							1.5 yr.	4.10%
							2 yr.	4.15%
							3 yr.	4.12%
							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	4.28%	
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.	4.57%	4.57%	4.57%
6 mo.	4.40%	4.40%	4.40%
9 mo.	4.29%	4.29%	4.29%
1 yr.	4.16%	4.16%	4.16%
18 mo.	4.10%	4.10%	4.10%
2 yr.	4.15%	4.15%	4.15%
30 mo	4.14%	4.14%	4.14%
3 yr.	4.12%	4.12%	4.12%
4 yr.	4.18%	4.18%	4.18%
5 yr.	4.19%	4.19%	4.19%

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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