


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%	1.15%					Short-term (016)	6.10%	
0 - 1 mm	4.15%	4.15%					1 mo.	5.69%	
1 - 5 mm	4.20%	4.20%					3 mo.	5.43%	
5 - 10 mm	4.30%	4.30%					6 mo.	5.33%	
10 - 40 mm	4.65%	4.65%					1 yr.	5.28%	
40+ mm	5.00%	5.00%					2 yr.	4.94%	
¹ Includes the S022/S062 accounts							5 yr.	4.99%	
							<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%	3.81%	3 mo.	4.57%	4.57%	4.57%	3 mo.	4.54%	
1 - 5 mm	3.86%	3.86%	6 mo.	4.44%	4.44%	4.44%	6 mo.	4.43%	
5 - 10 mm	3.95%	3.95%	9 mo.	4.36%	4.36%	4.36%	1 yr.	4.29%	
10 - 40 mm	4.26%	4.26%	1 yr.	4.25%	4.25%	4.25%	2 yr.	4.27%	
40+ mm	4.53%	4.53%	18 mo.	4.20%	4.20%	4.20%	3 yr.	4.24%	
² Includes the S410 account			2 yr.	4.28%	4.28%	4.28%	5 yr.	4.28%	
			30 mo	4.26%	4.26%	4.26%	10 yr.	4.45%	
			3 yr.	4.25%	4.25%	4.25%	30 yr.	4.64%	
			4 yr.	4.32%	4.32%	4.32%			
			5 yr.	4.34%	4.34%	4.34%			
			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.	4.44%	
Tier	Rate	Mtd					1 yr.	4.25%	
0 - 1 mm	4.17%	4.17%					1.5 yr.	4.20%	
1 - 5 mm	4.22%	4.22%					2 yr.	4.28%	
5 - 10 mm	4.32%	4.32%					3 yr.	4.25%	
10 - 40 mm	4.67%	4.67%					¹ Half the interest gets allocated to the NCUF		
40+ mm	5.00%	5.00%							
Market Indications									
Prime Rate	8.000%	Fed Funds Target Rate	4.75-5.00%	IORB	4.90%	1 yr CMT	4.27%		
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC									

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