


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	5.84%				
0 - 1 mm	4.15%	4.15%					Short-term (016)	5.68%				
1 - 5 mm	4.20%	4.20%					1 mo.	5.43%				
5 - 10 mm	4.30%	4.30%					3 mo.	5.32%				
10 - 40 mm	4.65%	4.65%					6 mo.	5.28%				
40+ mm	5.00%	5.00%					1 yr.	4.94%				
¹ Includes the S022/S062 accounts							2 yr.	4.97%				
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	5.00%				
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	<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>					
0 - 1 mm	3.81%	3.81%	3 mo.	4.56%	4.56%	4.56%	U.S. Treasury Rates					
1 - 5 mm	3.86%	3.86%	6 mo.	4.43%	4.43%	4.43%	Term	Rate				
5 - 10 mm	3.95%	3.95%	9 mo.	4.36%	4.36%	4.36%	3 mo.	4.53%				
10 - 40 mm	4.26%	4.26%	1 yr.	4.25%	4.25%	4.25%	6 mo.	4.42%				
40+ mm	4.53%	4.53%	18 mo.	4.17%	4.17%	4.17%	1 yr.	4.28%				
² Includes the S410 account			30 mo.	4.21%	4.21%	4.21%	2 yr.	4.22%				
Active Excess Balance Account (EBA)			3 yr.	4.19%	4.19%	4.19%	3 yr.	4.17%				
Tier	Rate	Mtd	4 yr.	4.24%	4.24%	4.24%	5 yr.	4.18%				
0 - 1 mm	4.17%	4.17%	5 yr.	4.24%	4.24%	4.24%	10 yr.	4.32%				
1 - 5 mm	4.22%	4.22%	SimpliCD Rates						30 yr.	4.51%		
5 - 10 mm	4.32%	4.32%	 <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>						CIF Rates ¹			
10 - 40 mm	4.67%	4.67%							Term		Rate	
40+ mm	5.00%	5.00%							90 Day Notice		4.63%	
Market Indications									6 mo.		4.43%	
Prime Rate	7.750%	Fed Funds Target Rate 4.50-4.75%	IORB 4.65%	1 yr CMT	4.28%		1 yr.		4.25%			
Securities will be offered through your ISI Representative of Alloya Investment Services*			2 yr.		4.23%		1.5 yr.		4.17%			
ISI is a member FINRA, SIPC			3 yr.		4.19%		2 yr.		4.23%			
			3 yr.		4.19%		3 yr.		4.19%			

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