


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>Rate</b>
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Settlement</b>	
Transaction	1.05%	1.09%					<b>Short-term (016)</b>	5.84%
0 - 1 mm	3.95%	4.03%					1 mo.	5.42%
1 - 5 mm	4.00%	4.08%					3 mo.	5.32%
5 - 10 mm	4.05%	4.15%					6 mo.	5.30%
10 - 40 mm	4.40%	4.50%					1 yr.	4.98%
40+ mm	4.75%	4.85%					2 yr.	5.05%
<sup>1</sup> Includes the S022/S062 accounts							5 yr.	5.11%
<b>Effortless Transaction Acct<sup>2</sup></b>							<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>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>U.S. Treasury Rates</b>	
0 - 1 mm	3.66%	3.72%					<b>Term</b>	<b>Rate</b>
1 - 5 mm	3.71%	3.77%					3 mo.	4.51%
5 - 10 mm	3.75%	3.83%					6 mo.	4.47%
10 - 40 mm	4.07%	4.15%					1 yr.	4.34%
40+ mm	4.30%	4.39%					2 yr.	4.32%
<sup>2</sup> Includes the S410 account							3 yr.	4.29%
<b>Active Excess Balance Account (EBA)</b>							5 yr.	4.33%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					10 yr.	4.48%
0 - 1 mm	3.97%	4.05%					30 yr.	4.67%
1 - 5 mm	4.02%	4.10%					<b>CIF Rates <sup>1</sup></b>	
5 - 10 mm	4.07%	4.17%					<b>Term</b>	<b>Rate</b>
10 - 40 mm	4.42%	4.52%					90 Day Notice	4.63%
40+ mm	4.75%	4.85%					6 mo.	4.46%
							1 yr.	4.30%
							1.5 yr.	4.25%
							2 yr.	4.33%
							3 yr.	4.30%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Market Indications</b>								
Prime Rate	7.750%	Fed Funds Target Rate	4.50-4.75%	IORB	4.90%	1 yr CMT	4.34%	
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>								
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.	4.46%	4.46%	4.46%
9 mo.	4.40%	4.40%	4.40%
1 yr.	4.30%	4.30%	4.30%
18 mo.	4.25%	4.25%	4.25%
2 yr.	4.33%	4.33%	4.33%
30 mo	4.32%	4.32%	4.32%
3 yr.	4.30%	4.30%	4.30%
4 yr.	4.37%	4.37%	4.37%
5 yr.	4.39%	4.39%	4.39%

SimpliCD Rates			
			
Access <b>SimpliCD Rates</b> behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.			
<a href="#">Access the SimpliCD Rate Sheet on Premier View</a>			

Loan Rates	
Term	Rate
Settlement	5.84%
Short-term (016)	5.68%
1 mo.	5.42%
3 mo.	5.32%
6 mo.	5.30%
1 yr.	4.98%
2 yr.	5.05%
5 yr.	5.11%

*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.*

U.S. Treasury Rates	
Term	Rate
3 mo.	4.51%
6 mo.	4.47%
1 yr.	4.34%
2 yr.	4.32%
3 yr.	4.29%
5 yr.	4.33%
10 yr.	4.48%
30 yr.	4.67%

CIF Rates <sup>1</sup>	
Term	Rate
90 Day Notice	4.63%
6 mo.	4.46%
1 yr.	4.30%
1.5 yr.	4.25%
2 yr.	4.33%
3 yr.	4.30%

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