


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	1.05%	1.05%					Settlement	5.84%
0 - 1 mm	3.95%	3.95%					Short-term (016)	5.68%
1 - 5 mm	4.00%	4.00%					1 mo.	5.28%
5 - 10 mm	4.05%	4.05%					3 mo.	5.20%
10 - 40 mm	4.40%	4.40%					6 mo.	5.15%
40+ mm	4.75%	4.75%					1 yr.	4.84%
¹ Includes the S022/S062 accounts							2 yr.	4.90%
							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	3.66%	3.66%					Term	Rate
1 - 5 mm	3.71%	3.71%					3 mo.	4.40%
5 - 10 mm	3.75%	3.75%					6 mo.	4.33%
10 - 40 mm	4.07%	4.07%					1 yr.	4.20%
40+ mm	4.30%	4.30%					2 yr.	4.14%
² Includes the S410 account							3 yr.	4.10%
							5 yr.	4.10%
Active Excess Balance Account (EBA)							10 yr.	4.23%
Tier	Rate	Mtd					30 yr.	4.43%
0 - 1 mm	3.97%	3.97%					CIF Rates ¹	
1 - 5 mm	4.02%	4.02%					Term	Rate
5 - 10 mm	4.07%	4.07%					90 Day Notice	4.63%
10 - 40 mm	4.42%	4.42%					6 mo.	4.32%
40+ mm	4.75%	4.75%					1 yr.	4.16%
							1.5 yr.	4.09%
							2 yr.	4.15%
							3 yr.	4.12%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	7.750%	Fed Funds Target Rate	4.50-4.75%	IORB	4.65%	1 yr CMT	4.20%	
 <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>								
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC								

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