


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 800-342-4328 or 800-782-2431, option 3	
<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 www.ncua.gov				<b>Term</b>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Rate</b>	
<b>Transaction</b>	1.05%	1.05%					<b>Settlement</b>	5.59%
0 - 1 mm	3.95%	3.95%					<b>Short-term (016)</b>	5.42%
1 - 5 mm	4.00%	4.00%					1 mo.	5.17%
5 - 10 mm	4.05%	4.05%					3 mo.	5.13%
10 - 40 mm	4.40%	4.40%					6 mo.	5.13%
40+ mm	4.75%	4.75%					1 yr.	4.92%
<sup>1</sup> Includes the S022/S062 accounts							2 yr.	5.08%
<b>Effortless Transaction Acct<sup>2</sup></b>							5 yr.	5.20%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</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>	
0 - 1 mm	3.66%	3.66%					<b>U.S. Treasury Rates</b>	
1 - 5 mm	3.71%	3.71%					<b>Term</b>	<b>Rate</b>
5 - 10 mm	3.75%	3.75%					3 mo.	4.33%
10 - 40 mm	4.07%	4.07%					6 mo.	4.30%
40+ mm	4.30%	4.30%					1 yr.	4.26%
<sup>2</sup> Includes the S410 account							2 yr.	4.30%
<b>Active Excess Balance Account (EBA)</b>							3 yr.	4.32%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					5 yr.	4.39%
0 - 1 mm	3.97%	3.97%					10 yr.	4.54%
1 - 5 mm	4.02%	4.02%					30 yr.	4.72%
5 - 10 mm	4.07%	4.07%					<b>CIF Rates <sup>1</sup></b>	
10 - 40 mm	4.42%	4.42%					<b>Term</b>	<b>Rate</b>
40+ mm	4.75%	4.75%					<b>90 Day Notice</b>	4.38%
<b>Market Indications</b>							6 mo.	4.30%
<b>Prime Rate</b>	7.500%	<b>Fed Funds Target Rate</b>	4.25-4.50%	<b>IORB</b>	4.40%	<b>1 yr CMT</b>	4.30%	
							1 yr.	4.23%
							1.5 yr.	4.20%
							2 yr.	4.31%
							3 yr.	4.33%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>								
<b>ISI is a member FINRA, SIPC</b>								



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.

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