

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	1.00%	1.05%					Settlement	5.59%
0 - 1 mm	3.70%	3.94%					Short-term (016)	5.41%
1 - 5 mm	3.75%	3.99%					1 mo.	5.16%
5 - 10 mm	3.85%	4.04%					3 mo.	5.13%
10 - 40 mm	4.15%	4.39%					6 mo.	5.14%
40+ mm	4.50%	4.74%					1 yr.	4.91%
¹ Includes the S022/S062 accounts							2 yr.	5.06%
Effortless Transaction Acct²							5 yr.	5.19%
Tier	Rate	Mtd					<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	3.43%	3.65%					U.S. Treasury Rates	
1 - 5 mm	3.48%	3.70%					Term	Rate
5 - 10 mm	3.57%	3.74%					3 mo.	4.32%
10 - 40 mm	3.84%	4.06%					6 mo.	4.28%
40+ mm	4.15%	4.29%					1 yr.	4.24%
² Includes the S410 account							2 yr.	4.25%
Active Excess Balance Account (EBA)							3 yr.	4.26%
Tier	Rate	Mtd					5 yr.	4.34%
0 - 1 mm	3.72%	3.96%					10 yr.	4.51%
1 - 5 mm	3.77%	4.01%					30 yr.	4.71%
5 - 10 mm	3.87%	4.06%					CIF Rates ¹	
10 - 40 mm	4.17%	4.41%					Term	Rate
40+ mm	4.50%	4.74%					90 Day Notice	4.38%
Market Indications							6 mo.	4.30%
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.28%	1 yr.	4.23%	
<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>								
<p>Securities will be offered through your ISI Representative of Alloya Investment Services*</p> <p>ISI is a member FINRA, SIPC</p>								

¹ Half the interest gets allocated to the NCUF