

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					Settlement	Rate
Transaction	1.00%	1.03%					Short-term (016)	5.59%
0 - 1 mm	3.70%	3.86%					1 mo.	5.15%
1 - 5 mm	3.75%	3.91%					3 mo.	5.11%
5 - 10 mm	3.85%	3.97%					6 mo.	5.11%
10 - 40 mm	4.15%	4.31%					1 yr.	4.88%
40+ mm	4.50%	4.66%					2 yr.	5.03%
¹ Includes the S022/S062 accounts							5 yr.	5.18%
Effortless Transaction Acct²			Fixed Certificate Rates				<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	Term	100,000	1,000,000	5,000,000	U.S. Treasury Rates	
0 - 1 mm	3.43%	3.57%	3 mo.	4.35%	4.35%	4.35%	Term	Rate
1 - 5 mm	3.48%	3.62%	6 mo.	4.27%	4.27%	4.27%	3 mo.	4.28%
5 - 10 mm	3.57%	3.68%	9 mo.	4.25%	4.25%	4.25%	6 mo.	4.29%
10 - 40 mm	3.84%	3.98%	1 yr.	4.19%	4.19%	4.19%	1 yr.	4.16%
40+ mm	4.15%	4.24%	18 mo.	4.14%	4.14%	4.14%	2 yr.	4.27%
² Includes the S410 account			2 yr.	4.28%	4.28%	4.28%	3 yr.	4.30%
Active Excess Balance Account (EBA)			30 mo	4.29%	4.29%	4.29%	5 yr.	4.39%
Tier	Rate	Mtd	3 yr.	4.31%	4.31%	4.31%	10 yr.	4.56%
0 - 1 mm	3.72%	3.88%	4 yr.	4.37%	4.37%	4.37%	30 yr.	4.76%
1 - 5 mm	3.77%	3.93%	5 yr.	4.45%	4.45%	4.45%	CIF Rates ¹	
5 - 10 mm	3.87%	3.99%					Term	Rate
10 - 40 mm	4.17%	4.33%					90 Day Notice	4.38%
40+ mm	4.50%	4.66%					6 mo.	4.27%
							1 yr.	4.19%
							1.5 yr.	4.14%
							2 yr.	4.28%
							3 yr.	4.31%
Market Indications							¹ Half the interest gets allocated to the NCUF	
Prime Rate	7.500%	Fed Funds Target Rate	4.25-4.50%	IORB	4.40%	1 yr CMT	4.20%	
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								



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