


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%	1.00%					Settlement	5.59%
0 - 1 mm	3.70%	3.70%					Short-term (016)	5.41%
1 - 5 mm	3.75%	3.75%					1 mo.	5.14%
5 - 10 mm	3.85%	3.85%					3 mo.	5.09%
10 - 40 mm	4.15%	4.15%					6 mo.	5.10%
40+ mm	4.50%	4.50%					1 yr.	4.86%
¹ Includes the S022/S062 accounts							2 yr.	5.01%
							5 yr.	5.17%
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	3.43%	3.43%					Term	Rate
1 - 5 mm	3.48%	3.48%					3 mo.	4.32%
5 - 10 mm	3.57%	3.57%					6 mo.	4.27%
10 - 40 mm	3.84%	3.84%					1 yr.	4.13%
40+ mm	4.15%	4.15%					2 yr.	4.23%
² Includes the S410 account							3 yr.	4.26%
							5 yr.	4.36%
Active Excess Balance Account (EBA)							10 yr.	4.55%
Tier	Rate	Mtd					30 yr.	4.77%
0 - 1 mm	3.72%	3.72%					CIF Rates ¹	
1 - 5 mm	3.77%	3.77%					Term	Rate
5 - 10 mm	3.87%	3.87%					90 Day Notice	4.38%
10 - 40 mm	4.17%	4.17%					6 mo.	4.26%
40+ mm	4.50%	4.50%					1 yr.	4.18%
							1.5 yr.	4.11%
							2 yr.	4.24%
							3 yr.	4.27%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.16%			
 <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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