


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	1.25%	1.25%					Settlement	6.96%	
0 - 1 mm	4.65%	4.65%					Short-term (016)	6.61%	
1 - 5 mm	4.70%	4.70%					1 mo.	6.61%	
5 - 10 mm	4.80%	4.80%					3 mo.	6.64%	
10 - 40 mm	5.15%	5.15%					6 mo.	6.80%	
40+ mm	5.45%	5.45%					1 yr.	6.49%	
¹ Includes the S022/S062 accounts							2 yr.	6.26%	
							5 yr.	5.94%	
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	4.31%	4.31%	3 mo.	5.49%	5.49%	5.49%	Term	Rate	
1 - 5 mm	4.36%	4.36%	6 mo.	5.51%	5.51%	5.51%	3 mo.	5.46%	
5 - 10 mm	4.45%	4.45%	9 mo.	5.41%	5.41%	5.41%	6 mo.	5.56%	
10 - 40 mm	4.76%	4.76%	1 yr.	5.32%	5.32%	5.32%	1 yr.	5.43%	
40+ mm	5.03%	5.03%	18 mo.	5.09%	5.09%	5.09%	2 yr.	5.06%	
² Includes the S410 account			2 yr.	5.05%	5.05%	5.05%	3 yr.	4.88%	
			30 mo	4.96%	4.96%	4.96%	5 yr.	4.80%	
			3 yr.	4.88%	4.88%	4.88%	10 yr.	4.85%	
			4 yr.	4.88%	4.88%	4.88%	30 yr.	4.99%	
			5 yr.	4.84%	4.84%	4.84%			
			SimpliCD Rates				CIF Rates ¹		
			 <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>				Term		Rate
							Active Excess Balance Account (EBA)		90 Day Notice
Tier	Rate	Mtd			6 mo.		5.51%		
0 - 1 mm	4.67%	4.67%			1 yr.		5.32%		
1 - 5 mm	4.72%	4.72%			1.5 yr.		5.09%		
5 - 10 mm	4.82%	4.82%			2 yr.		5.05%		
10 - 40 mm	5.17%	5.17%			3 yr.		4.88%		
40+ mm	5.45%	5.45%							
Market Indications							¹ Half the interest gets allocated to the NCUF		
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.41%				
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC									

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