

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	1.25%	1.25%					Short-term (016)	6.96%
0 - 1 mm	4.65%	4.65%					1 mo.	6.61%
1 - 5 mm	4.70%	4.70%					3 mo.	6.62%
5 - 10 mm	4.80%	4.80%					6 mo.	6.74%
10 - 40 mm	5.15%	5.15%					1 yr.	6.39%
40+ mm	5.45%	5.45%					2 yr.	6.11%
¹ Includes the S022/S062 accounts							5 yr.	5.72%
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.	5.47%	5.47%	5.47%	Term	Rate
1 - 5 mm	4.36%	4.36%	6 mo.	5.46%	5.46%	5.46%	3 mo.	5.42%
5 - 10 mm	4.45%	4.45%	9 mo.	5.33%	5.33%	5.33%	6 mo.	5.49%
10 - 40 mm	4.76%	4.76%	1 yr.	5.22%	5.22%	5.22%	1 yr.	5.33%
40+ mm	5.03%	5.03%	18 mo.	4.99%	4.99%	4.99%	2 yr.	4.94%
² Includes the S410 account			2 yr.	4.94%	4.94%	4.94%	3 yr.	4.72%
Active Excess Balance Account (EBA)			30 mo	4.84%	4.84%	4.84%	5 yr.	4.58%
Tier	Rate	Mtd	3 yr.	4.73%	4.73%	4.73%	10 yr.	4.62%
0 - 1 mm	4.67%	4.67%	4 yr.	4.71%	4.71%	4.71%	30 yr.	4.78%
1 - 5 mm	4.72%	4.72%	5 yr.	4.64%	4.64%	4.64%	CIF Rates ¹	
5 - 10 mm	4.82%	4.82%					Term	Rate
10 - 40 mm	5.17%	5.17%					90 Day Notice	5.38%
40+ mm	5.45%	5.45%					6 mo.	5.46%
							1 yr.	5.22%
							1.5 yr.	4.99%
							2 yr.	4.94%
							3 yr.	4.73%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.33%			
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								



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