


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)	6.62%	
1 - 5 mm	4.70%	4.70%					1 mo.	6.62%	
5 - 10 mm	4.80%	4.80%					3 mo.	6.62%	
10 - 40 mm	5.15%	5.15%					6 mo.	6.72%	
40+ mm	5.45%	5.45%					1 yr.	6.35%	
¹ Includes the S022/S062 accounts							2 yr.	6.04%	
							5 yr.	5.65%	
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			
0 - 1 mm	4.31%	4.31%	3 mo.	5.47%	5.47%	5.47%			
1 - 5 mm	4.36%	4.36%	6 mo.	5.44%	5.44%	5.44%			
5 - 10 mm	4.45%	4.45%	9 mo.	5.29%	5.29%	5.29%			
10 - 40 mm	4.76%	4.76%	1 yr.	5.17%	5.17%	5.17%			
40+ mm	5.03%	5.03%	18 mo.	4.92%	4.92%	4.92%			
² Includes the S410 account			2 yr.	4.87%	4.87%	4.87%			
			30 mo	4.75%	4.75%	4.75%			
			3 yr.	4.64%	4.64%	4.64%			
Active Excess Balance Account (EBA)			4 yr.	4.61%	4.61%	4.61%			
Tier	Rate	Mtd	5 yr.	4.54%	4.54%	4.54%			
0 - 1 mm	4.67%	4.67%	SimpliCD Rates				U.S. Treasury Rates		
1 - 5 mm	4.72%	4.72%	 <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		
5 - 10 mm	4.82%	4.82%					Rate		
10 - 40 mm	5.17%	5.17%					3 mo.	5.40%	
40+ mm	5.45%	5.45%					6 mo.	5.43%	
Market Indications							1 yr.	5.25%	
Prime Rate	8.500%	Fed Funds Open					5.500%	2 yr.	4.87%
								3 yr.	4.63%
								5 yr.	4.48%
								10 yr.	4.50%
								30 yr.	4.67%
				CIF Rates ¹		Term			
						Rate			
				90 Day Notice	5.38%				
				6 mo.	5.44%				
				1 yr.	5.17%				
				1.5 yr.	4.92%				
				2 yr.	4.87%				
				3 yr.	4.64%				
				¹ Half the interest gets allocated to the NCUF					
Securities will be offered through your ISI Representative of Alloya Investment Services*									
ISI is a member FINRA, SIPC									

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