


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	Fixed Certificate Rates				Rate	
Transaction	1.25%	1.25%	Term	100,000	1,000,000	5,000,000	Settlement	
0 - 1 mm	4.65%	4.65%	3 mo.	5.49%	5.49%	5.49%	Short-term (016)	6.96%
1 - 5 mm	4.70%	4.70%	6 mo.	5.46%	5.46%	5.46%	1 mo.	6.62%
5 - 10 mm	4.80%	4.80%	9 mo.	5.37%	5.37%	5.37%	3 mo.	6.63%
10 - 40 mm	5.15%	5.15%	1 yr.	5.26%	5.26%	5.26%	6 mo.	6.64%
40+ mm	5.45%	5.45%	18 mo.	4.96%	4.96%	4.96%	1 yr.	6.38%
¹ Includes the S022/S062 accounts			2 yr.	4.87%	4.87%	4.87%	2 yr.	6.04%
Effortless Transaction Acct²			30 mo	4.75%	4.75%	4.75%	5 yr.	5.56%
Tier	Rate	Mtd	3 yr.	4.62%	4.62%	4.62%	<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>	
0 - 1 mm	4.31%	4.31%	4 yr.	4.56%	4.56%	4.56%	U.S. Treasury Rates	
1 - 5 mm	4.36%	4.36%	5 yr.	4.45%	4.45%	4.45%	Term	Rate
5 - 10 mm	4.45%	4.45%	SimpliCD Rates			3 mo.		5.40%
10 - 40 mm	4.76%	4.76%	 <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>			6 mo.		5.47%
40+ mm	5.03%	5.03%				1 yr.		5.26%
² Includes the S410 account						2 yr.		4.87%
Active Excess Balance Account (EBA)						3 yr.		4.61%
Tier	Rate	Mtd				5 yr.		4.39%
0 - 1 mm	4.67%	4.67%				10 yr.		4.39%
1 - 5 mm	4.72%	4.72%	30 yr.		4.53%			
5 - 10 mm	4.82%	4.82%	CIF Rates ¹			Term	Rate	
10 - 40 mm	5.17%	5.17%	90 Day Notice		5.38%			
40+ mm	5.45%	5.45%	6 mo.		5.46%			
Market Indications			1 yr.		5.26%			
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.24%	1.5 yr.		4.96%
						2 yr.		4.87%
						3 yr.		4.62%
						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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