


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.	5.47%	5.47%	5.47%	Short-term (016)	6.96%						
1 - 5 mm	4.70%	4.70%	6 mo.	5.31%	5.31%	5.31%	1 mo.	6.65%						
5 - 10 mm	4.80%	4.80%	9 mo.	5.12%	5.12%	5.12%	3 mo.	6.63%						
10 - 40 mm	5.15%	5.15%	1 yr.	4.91%	4.91%	4.91%	6 mo.	6.59%						
40+ mm	5.45%	5.45%	18 mo.	4.56%	4.56%	4.56%	1 yr.	6.03%						
¹ Includes the S022/S062 accounts			2 yr.	4.43%	4.43%	4.43%	2 yr.	5.56%						
Effortless Transaction Acct²			30 mo	4.27%	4.27%	4.27%	5 yr.	5.07%						
Tier	Rate	Mtd	SimpliCD 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>							
0 - 1 mm	4.31%	4.31%	 <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>				U.S. Treasury Rates							
1 - 5 mm	4.36%	4.36%					Term		Rate					
5 - 10 mm	4.45%	4.45%					3 mo.	5.38%						
10 - 40 mm	4.76%	4.76%					6 mo.	5.32%						
40+ mm	5.03%	5.03%					1 yr.	4.93%						
² Includes the S410 account							2 yr.	4.41%			CIF Rates ¹			
Active Excess Balance Account (EBA)							3 yr.	4.09%			Term	Rate		
Tier	Rate	Mtd	5 yr.	3.90%			90 Day Notice	5.38%						
0 - 1 mm	4.67%	4.67%	10 yr.	3.92%			6 mo.	5.31%						
1 - 5 mm	4.72%	4.72%	30 yr.	4.03%			1 yr.	4.91%						
5 - 10 mm	4.82%	4.82%	Market Indications						1.5 yr.	4.56%				
10 - 40 mm	5.17%	5.17%							Prime Rate	8.500%	Fed Funds Open	5.500%	2 yr.	4.43%
40+ mm	5.45%	5.45%							1 yr CMT	4.95%		3 yr.	4.11%	
Market Indications			Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC											

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