


















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.	5.28%	5.28%	5.28%	1 mo.	6.64%																
5 - 10 mm	4.80%	4.80%	9 mo.	5.07%	5.07%	5.07%	3 mo.	6.65%																
10 - 40 mm	5.15%	5.15%	1 yr.	4.85%	4.85%	4.85%	6 mo.	6.62%																
40+ mm	5.45%	5.45%	18 mo.	4.52%	4.52%	4.52%	1 yr.	6.56%																
¹ Includes the S022/S062 accounts			2 yr.	4.38%	4.38%	4.38%	2 yr.	5.98%																
Effortless Transaction Acct²			30 mo	4.24%	4.24%	4.24%	5 yr.	5.51%																
Tier	Rate	Mtd	3 yr.	4.09%	4.09%	4.09%	<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.	4.04%	4.04%	4.04%	U.S. Treasury Rates																	
1 - 5 mm	4.36%	4.36%	5 yr.	3.94%	3.94%	3.94%	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.	5.31%																
40+ mm	5.03%	5.03%					 <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>				1 yr.	4.89%												
² Includes the S410 account											 <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>				2 yr.	4.37%								
Active Excess Balance Account (EBA)															 <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>				3 yr.	4.07%				
Tier	Rate	Mtd																	 <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>				5 yr.	3.87%
0 - 1 mm	4.67%	4.67%																					 <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>	
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>																					
5 - 10 mm	4.82%	4.82%					 <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>																	
10 - 40 mm	5.17%	5.17%									 <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>													
40+ mm	5.45%	5.45%													 <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>									
Market Indications																			 <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>					
Prime Rate	8.500%	Fed Funds Open																					5.500%	1 yr CMT
			 <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>																				1.5 yr.	4.52%
							 <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>																2 yr.	4.38%
											 <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>												3 yr.	4.09%
															 <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>								¹ Half the interest gets allocated to the NCUF	
																			 <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>					
																							 <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>	
						Securities will be offered through your ISI Representative of Alloya Investment Services*																		
						ISI is a member FINRA, SIPC																		

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