



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.	5.43%	5.43%	5.43%	Short-term (016)	6.96%
1 - 5 mm	4.70%	4.70%	6 mo.	5.23%	5.23%	5.23%	1 mo.	6.65%
5 - 10 mm	4.80%	4.80%	9 mo.	5.00%	5.00%	5.00%	3 mo.	6.64%
10 - 40 mm	5.15%	5.15%	1 yr.	4.77%	4.77%	4.77%	6 mo.	6.59%
40+ mm	5.45%	5.45%	18 mo.	4.41%	4.41%	4.41%	1 yr.	6.50%
¹ Includes the S022/S062 accounts			2 yr.	4.27%	4.27%	4.27%	2 yr.	5.90%
Effortless Transaction Acct²			30 mo	4.15%	4.15%	4.15%	5 yr.	5.42%
Tier	Rate	Mtd	3 yr.	4.02%	4.02%	4.02%		4.97%
0 - 1 mm	4.31%	4.31%	4 yr.	3.98%	3.98%	3.98%	<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>	
1 - 5 mm	4.36%	4.36%	5 yr.	3.89%	3.89%	3.89%	U.S. Treasury Rates	
5 - 10 mm	4.45%	4.45%	SimpliCD Rates				Term	Rate
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>	3 mo.	5.38%			
40+ mm	5.03%	5.03%		6 mo.	5.26%			
² Includes the S410 account				1 yr.	4.78%			
Active Excess Balance Account (EBA)				2 yr.	4.26%			
Tier	Rate	Mtd		3 yr.	4.00%			
0 - 1 mm	4.67%	4.67%		5 yr.	3.82%			
1 - 5 mm	4.72%	4.72%	10 yr.	3.82%				
5 - 10 mm	4.82%	4.82%	30 yr.	3.97%				
10 - 40 mm	5.17%	5.17%	CIF Rates ¹				Term	Rate
40+ mm	5.45%	5.45%					90 Day Notice	5.38%
Market Indications			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.				6 mo.	5.23%
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	4.79%	1 yr.	4.77%	
							1.5 yr.	4.41%
							2 yr.	4.27%
							3 yr.	4.02%
							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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