


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.	5.37%	5.37%	5.37%	Short-term (016)	6.96%	
1 - 5 mm	4.70%	4.70%	6 mo.	5.18%	5.18%	5.18%	1 mo.	6.63%	
5 - 10 mm	4.80%	4.80%	9 mo.	5.02%	5.02%	5.02%	3 mo.	6.62%	
10 - 40 mm	5.15%	5.15%	1 yr.	4.81%	4.81%	4.81%	6 mo.	6.57%	
40+ mm	5.45%	5.45%	18 mo.	4.46%	4.46%	4.46%	1 yr.	6.50%	
¹ Includes the S022/S062 accounts			2 yr.	4.34%	4.34%	4.34%	2 yr.	5.94%	
Effortless Transaction Acct²			30 mo	4.22%	4.22%	4.22%	3 yr.	5.51%	
Tier	Rate	Mtd	3 yr.	4.09%	4.09%	4.09%	5 yr.	5.11%	
0 - 1 mm	4.31%	4.31%	4 yr.	4.07%	4.07%	4.07%	<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.	4.00%	4.00%	4.00%	U.S. Treasury Rates		
5 - 10 mm	4.45%	4.45%	SimpliCD Rates				Term		
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>				Rate		
40+ mm	5.03%	5.03%					3 mo.		5.37%
² Includes the S410 account							6 mo.		5.24%
Active Excess Balance Account (EBA)							1 yr.		4.80%
Tier	Rate	Mtd					2 yr.		4.34%
0 - 1 mm	4.67%	4.67%					3 yr.		4.08%
1 - 5 mm	4.72%	4.72%	5 yr.		3.94%				
5 - 10 mm	4.82%	4.82%	10 yr.		3.99%				
10 - 40 mm	5.17%	5.17%	30 yr.		4.17%				
40+ mm	5.45%	5.45%	CIF Rates ¹				Term		
Market Indications			90 Day Notice		5.38%				
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	4.82%				
			6 mo.		5.18%				
			1 yr.		4.81%				
			1.5 yr.		4.46%				
			2 yr.		4.34%				
			3 yr.		4.09%				
			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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