


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.	5.35%	5.35%	5.35%	Short-term (016)	6.96%								
1 - 5 mm	4.70%	4.70%	6 mo.	5.12%	5.12%	5.12%	1 mo.	6.62%								
5 - 10 mm	4.80%	4.80%	9 mo.	4.93%	4.93%	4.93%	3 mo.	6.61%								
10 - 40 mm	5.15%	5.15%	1 yr.	4.70%	4.70%	4.70%	6 mo.	6.55%								
40+ mm	5.45%	5.45%	18 mo.	4.33%	4.33%	4.33%	1 yr.	6.44%								
¹ Includes the S022/S062 accounts			2 yr.	4.20%	4.20%	4.20%	2 yr.	5.83%								
Effortless Transaction Acct²			30 mo	4.09%	4.09%	4.09%	5 yr.	5.38%								
Tier	Rate	Mtd	3 yr.	3.98%	3.98%	3.98%		5.01%								
0 - 1 mm	4.31%	4.31%	4 yr.	3.96%	3.96%	3.96%	<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.	3.88%	3.88%	3.88%	U.S. Treasury Rates									
5 - 10 mm	4.45%	4.45%	SimpliCD Rates													
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>						Term	Rate						
40+ mm	5.03%	5.03%							3 mo.	5.35%			3 mo.	5.35%		
² Includes the S410 account									Premier PORTFOLIO						6 mo.	5.16%
Active Excess Balance Account (EBA)									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.						1 yr.	4.67%
Tier	Rate	Mtd							SimpliCD Rates						2 yr.	4.19%
0 - 1 mm	4.67%	4.67%							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.						3 yr.	3.97%
1 - 5 mm	4.72%	4.72%							Premier PORTFOLIO						5 yr.	3.82%
5 - 10 mm	4.82%	4.82%							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.						10 yr.	3.90%
10 - 40 mm	5.17%	5.17%							SimpliCD Rates						30 yr.	4.15%
40+ mm	5.45%	5.45%							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.						CIF Rates ¹	
Market Indications			Prime Rate 8.500% Fed Funds Open 5.500% 1 yr CMT 4.73%						90 Day Notice	5.38%						
			Securities will be offered through your ISI Representative of Alloya Investment Services*						6 mo.	5.12%						
			ISI is a member FINRA, SIPC						1 yr.	4.70%						
									1.5 yr.	4.33%						
									2 yr.	4.20%						
									3 yr.	3.98%						
									¹ Half the interest gets allocated to the NCUF							

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