

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					Rate	
Transaction	1.25%	1.25%					Settlement	6.96%
0 - 1 mm	4.65%	4.65%					Short-term (016)	6.61%
1 - 5 mm	4.70%	4.70%					1 mo.	6.61%
5 - 10 mm	4.80%	4.80%					3 mo.	6.58%
10 - 40 mm	5.15%	5.15%					6 mo.	6.59%
40+ mm	5.45%	5.45%					1 yr.	6.15%
¹ Includes the S022/S062 accounts							2 yr.	5.81%
Effortless Transaction Acct²			Fixed Certificate Rates				5 yr.	5.36%
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	<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%	3 mo.	5.38%	5.38%	5.38%		
1 - 5 mm	4.36%	4.36%	6 mo.	5.27%	5.27%	5.27%		
5 - 10 mm	4.45%	4.45%	9 mo.	5.18%	5.18%	5.18%		
10 - 40 mm	4.76%	4.76%	1 yr.	5.03%	5.03%	5.03%		
40+ mm	5.03%	5.03%	18 mo.	4.71%	4.71%	4.71%		
² Includes the S410 account			2 yr.	4.58%	4.58%	4.58%		
Active Excess Balance Account (EBA)			30 mo	4.48%	4.48%	4.48%		
Tier	Rate	Mtd	3 yr.	4.37%	4.37%	4.37%		
0 - 1 mm	4.67%	4.67%	4 yr.	4.32%	4.32%	4.32%		
1 - 5 mm	4.72%	4.72%	5 yr.	4.23%	4.23%	4.23%		
5 - 10 mm	4.82%	4.82%					U.S. Treasury Rates	
10 - 40 mm	5.17%	5.17%					Term	Rate
40+ mm	5.45%	5.45%					3 mo.	5.36%
							6 mo.	5.29%
							1 yr.	4.96%
							2 yr.	4.57%
							3 yr.	4.34%
							5 yr.	4.15%
							10 yr.	4.15%
							30 yr.	4.29%
							CIF Rates ¹	
							Term	Rate
							90 Day Notice	5.38%
							6 mo.	5.27%
							1 yr.	5.03%
							1.5 yr.	4.71%
							2 yr.	4.58%
							3 yr.	4.37%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	4.98%			
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC								

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