


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)	6.63%
1 - 5 mm	4.70%	4.70%					1 mo.	6.62%
5 - 10 mm	4.80%	4.80%					3 mo.	6.57%
10 - 40 mm	5.15%	5.15%					6 mo.	6.57%
40+ mm	5.45%	5.45%					1 yr.	6.13%
¹ Includes the S022/S062 accounts							2 yr.	5.83%
							5 yr.	5.41%
Effortless Transaction Acct²			Fixed Certificate Rates				<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>	
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	U.S. Treasury Rates	
0 - 1 mm	4.31%	4.31%	3 mo.	5.36%	5.36%	5.36%	Term	Rate
1 - 5 mm	4.36%	4.36%	6 mo.	5.25%	5.25%	5.25%	3 mo.	5.38%
5 - 10 mm	4.45%	4.45%	9 mo.	5.15%	5.15%	5.15%	6 mo.	5.29%
10 - 40 mm	4.76%	4.76%	1 yr.	5.00%	5.00%	5.00%	1 yr.	4.96%
40+ mm	5.03%	5.03%	18 mo.	4.71%	4.71%	4.71%	2 yr.	4.60%
² Includes the S410 account			2 yr.	4.61%	4.61%	4.61%	3 yr.	4.37%
			30 mo	4.49%	4.49%	4.49%	5 yr.	4.20%
			3 yr.	4.38%	4.38%	4.38%	10 yr.	4.21%
			4 yr.	4.35%	4.35%	4.35%	30 yr.	4.38%
			5 yr.	4.27%	4.27%	4.27%	CIF Rates ¹	
			SimpliCD Rates				Term	Rate
			 <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>				90 Day Notice	5.38%
Active Excess Balance Account (EBA)							1 yr.	5.00%
Tier	Rate	Mtd					1.5 yr.	4.71%
0 - 1 mm	4.67%	4.67%					2 yr.	4.61%
1 - 5 mm	4.72%	4.72%					3 yr.	4.38%
5 - 10 mm	4.82%	4.82%					¹ Half the interest gets allocated to the NCUF	
10 - 40 mm	5.17%	5.17%						
40+ mm	5.45%	5.45%						
Market Indications								
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.01%			
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC								

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