



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 Acct ¹			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	Rate
Tier	Rate	Mtd	Fixed Certificate Rates				Settlement	
Transaction	1.25%	1.25%	Term	100,000	1,000,000	5,000,000	Short-term (016)	
0 - 1 mm	4.65%	4.65%	3 mo.	5.36%	5.36%	5.36%	1 mo.	6.96%
1 - 5 mm	4.70%	4.70%	6 mo.	5.27%	5.27%	5.27%	3 mo.	6.62%
5 - 10 mm	4.80%	4.80%	9 mo.	5.21%	5.21%	5.21%	6 mo.	6.62%
10 - 40 mm	5.15%	5.15%	1 yr.	5.08%	5.08%	5.08%	1 yr.	6.57%
40+ mm	5.45%	5.45%	18 mo.	4.82%	4.82%	4.82%	2 yr.	6.60%
¹ Includes the S022/S062 accounts			2 yr.	4.72%	4.72%	4.72%	5 yr.	6.20%
			30 mo	4.63%	4.63%	4.63%		5.96%
			3 yr.	4.54%	4.54%	4.54%		5.58%
			4 yr.	4.51%	4.51%	4.51%	<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>	
			5 yr.	4.44%	4.44%	4.44%		
Effortless Transaction Acct ²			SimpliCD Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	 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. Access the SimpliCD Rate Sheet on Premier View				Term	Rate
0 - 1 mm	4.31%	4.31%					3 mo.	5.35%
1 - 5 mm	4.36%	4.36%					6 mo.	5.29%
5 - 10 mm	4.45%	4.45%					1 yr.	5.06%
10 - 40 mm	4.76%	4.76%					2 yr.	4.72%
40+ mm	5.03%	5.03%					3 yr.	4.54%
² Includes the S410 account							5 yr.	4.38%
			10 yr.	4.40%				
			30 yr.	4.53%				
			CIF Rates ¹					
			Term	Rate				
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. Access the SimpliCD Rate Sheet on Premier View				90 Day Notice	5.38%
Tier	Rate	Mtd					6 mo.	5.27%
0 - 1 mm	4.67%	4.67%					1 yr.	5.08%
1 - 5 mm	4.72%	4.72%					1.5 yr.	4.82%
5 - 10 mm	4.82%	4.82%					2 yr.	4.72%
10 - 40 mm	5.17%	5.17%	3 yr.	4.54%				
40+ mm	5.45%	5.45%						
Market Indications							¹ Half the interest gets allocated to the NCUF	
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.06%			
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								

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