


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.	5.30%	5.30%	5.30%	1 mo.	6.62%	
5 - 10 mm	4.80%	4.80%	9 mo.	5.27%	5.27%	5.27%	3 mo.	6.61%	
10 - 40 mm	5.15%	5.15%	1 yr.	5.17%	5.17%	5.17%	6 mo.	6.57%	
40+ mm	5.45%	5.45%	18 mo.	4.96%	4.96%	4.96%	1 yr.	6.29%	
¹ Includes the S022/S062 accounts			2 yr.	4.89%	4.89%	4.89%	2 yr.	6.13%	
Effortless Transaction Acct²			30 mo	4.81%	4.81%	4.81%	5 yr.	5.73%	
Tier	Rate	Mtd	SimpliCD Rates				U.S. Treasury Rates		
0 - 1 mm	4.31%	4.31%	 <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
1 - 5 mm	4.36%	4.36%					3 mo.	5.38%	
5 - 10 mm	4.45%	4.45%					6 mo.	5.34%	
10 - 40 mm	4.76%	4.76%					1 yr.	5.10%	
40+ mm	5.03%	5.03%					2 yr.	4.86%	
² Includes the S410 account							3 yr.	4.69%	
Active Excess Balance Account (EBA)							5 yr.	4.52%	
Tier	Rate	Mtd					10 yr.	4.49%	
0 - 1 mm	4.67%	4.67%					30 yr.	4.60%	
1 - 5 mm	4.72%	4.72%					CIF Rates ¹		
5 - 10 mm	4.82%	4.82%	Term	Rate					
10 - 40 mm	5.17%	5.17%	90 Day Notice	5.38%					
40+ mm	5.45%	5.45%	6 mo.	5.30%					
Market Indications			1 yr.	5.17%					
Prime Rate	8.500%	Fed Funds Open	1.5 yr.	4.96%					
			2 yr.	4.89%					
			3 yr.	4.73%					
			¹ Half the interest gets allocated to the NCUF						
			1 yr CMT	5.17%					
Securities will be offered through your ISI Representative of Alloya Investment Services*									
ISI is a member FINRA, SIPC									

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