


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.	5.31%	5.31%	5.31%	1 mo.	6.62%				
5 - 10 mm	4.80%	4.80%	9 mo.	5.29%	5.29%	5.29%	3 mo.	6.61%				
10 - 40 mm	5.15%	5.15%	1 yr.	5.21%	5.21%	5.21%	6 mo.	6.58%				
40+ mm	5.45%	5.45%	18 mo.	5.02%	5.02%	5.02%	1 yr.	6.33%				
¹ Includes the S022/S062 accounts			2 yr.	4.98%	4.98%	4.98%	2 yr.	6.21%				
Effortless Transaction Acct²			30 mo	4.90%	4.90%	4.90%	5 yr.	5.86%				
Tier	Rate	Mtd	SimpliCD 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>					
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>				U.S. Treasury Rates					
1 - 5 mm	4.36%	4.36%					Term		Rate			
5 - 10 mm	4.45%	4.45%					3 mo.	5.40%				
10 - 40 mm	4.76%	4.76%					6 mo.	5.37%				
40+ mm	5.03%	5.03%					1 yr.	5.16%				
² Includes the S410 account							2 yr.	4.98%			30 yr.	4.74%
Active Excess Balance Account (EBA)							3 yr.	4.83%			CIF Rates ¹	
Tier	Rate	Mtd	4 yr.	4.81%			Term	Rate				
0 - 1 mm	4.67%	4.67%	5 yr.	4.74%			90 Day Notice	5.38%				
1 - 5 mm	4.72%	4.72%	Market Indications				6 mo.	5.31%				
5 - 10 mm	4.82%	4.82%					1 yr.	5.21%				
10 - 40 mm	5.17%	5.17%					1.5 yr.	5.02%				
40+ mm	5.45%	5.45%					2 yr.	4.98%				
Market Indications							3 yr.	4.83%			3 yr.	4.83%
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.17%			¹ Half the interest gets allocated to the NCUF				
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC												

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