

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.	6.65%		
40+ mm	5.45%	5.45%					1 yr.	6.34%		
¹ Includes the S022/S062 accounts							2 yr.	6.21%		
							5 yr.	5.85%		
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.	5.38%	5.38%	5.38%	Term	Rate		
1 - 5 mm	4.36%	4.36%	6 mo.	5.32%	5.32%	5.32%	3 mo.	5.34%		
5 - 10 mm	4.45%	4.45%	9 mo.	5.30%	5.30%	5.30%	6 mo.	5.37%		
10 - 40 mm	4.76%	4.76%	1 yr.	5.22%	5.22%	5.22%	1 yr.	5.17%		
40+ mm	5.03%	5.03%	18 mo.	5.02%	5.02%	5.02%	2 yr.	4.99%		
² Includes the S410 account			2 yr.	4.99%	4.99%	4.99%	3 yr.	4.83%		
			30 mo	4.91%	4.91%	4.91%	5 yr.	4.68%		
Active Excess Balance Account (EBA)			3 yr.	4.83%	4.83%	4.83%	10 yr.	4.64%		
Tier	Rate	Mtd	4 yr.	4.80%	4.80%	4.80%	30 yr.	4.75%		
0 - 1 mm	4.67%	4.67%	5 yr.	4.73%	4.73%	4.73%	CIF Rates ¹			
1 - 5 mm	4.72%	4.72%							Term	Rate
5 - 10 mm	4.82%	4.82%							90 Day Notice	5.38%
10 - 40 mm	5.17%	5.17%							6 mo.	5.32%
40+ mm	5.45%	5.45%							1 yr.	5.22%
									1.5 yr.	5.02%
									2 yr.	4.99%
									3 yr.	4.83%
									¹ Half the interest gets allocated to the NCUF	
Market Indications										
Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	5.16%					
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC										



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