


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.	6.23%			
							5 yr.	5.90%			
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					
0 - 1 mm	4.31%	4.31%	3 mo.	5.38%	5.38%	5.38%					
1 - 5 mm	4.36%	4.36%	6 mo.	5.32%	5.32%	5.32%					
5 - 10 mm	4.45%	4.45%	9 mo.	5.30%	5.30%	5.30%					
10 - 40 mm	4.76%	4.76%	1 yr.	5.22%	5.22%	5.22%					
40+ mm	5.03%	5.03%	18 mo.	5.03%	5.03%	5.03%					
² Includes the S410 account			2 yr.	4.99%	4.99%	4.99%					
			30 mo	4.92%	4.92%	4.92%					
			3 yr.	4.85%	4.85%	4.85%					
			4 yr.	4.83%	4.83%	4.83%					
			5 yr.	4.76%	4.76%	4.76%					
Active Excess Balance Account (EBA)			SimpliCD Rates				U.S. Treasury Rates				
Tier	Rate	Mtd					Term	Rate			
0 - 1 mm	4.67%	4.67%					3 mo.	5.41%			
1 - 5 mm	4.72%	4.72%					6 mo.	5.38%			
5 - 10 mm	4.82%	4.82%					1 yr.	5.19%			
10 - 40 mm	5.17%	5.17%					2 yr.	4.98%			
40+ mm	5.45%	5.45%					3 yr.	4.85%			
			 <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>				5 yr.	4.71%			
							10 yr.	4.69%			
							30 yr.	4.81%			
							CIF Rates ¹				
							Term				Rate
							90 Day Notice				5.38%
							6 mo.				5.32%
							1 yr.				5.22%
							1.5 yr.				5.03%
							2 yr.				4.99%
			3 yr.				4.85%				
			¹ Half the interest gets allocated to the NCUF								
Market Indications											
Prime Rate	8.500%	Fed Funds Open	5.500%	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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