


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 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				Call 800-342-4328 or 800-782-2431, option 3			
Active Transaction Acct¹							Term		Rate	
Tier	Rate	Mtd					Settlement			
Transaction	1.00%	1.00%	Fixed Certificate Rates		Short-term (016)		5.59%			
0 - 1 mm	3.70%	3.70%	Term	100,000	1,000,000	5,000,000	5.39%			
1 - 5 mm	3.75%	3.75%	3 mo.	4.34%	4.34%	4.34%	5.12%			
5 - 10 mm	3.85%	3.85%	6 mo.	4.28%	4.28%	4.28%	5.09%			
10 - 40 mm	4.15%	4.15%	9 mo.	4.27%	4.27%	4.27%	5.11%			
40+ mm	4.50%	4.50%	1 yr.	4.21%	4.21%	4.21%	4.89%			
¹ Includes the S022/S062 accounts			18 mo.	4.15%	4.15%	4.15%	5.07%			
			2 yr.	4.29%	4.29%	4.29%	5.29%			
			30 mo	4.33%	4.33%	4.33%				
Effortless Transaction Acct²			3 yr.	4.36%	4.36%	4.36%	<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	4 yr.	4.44%	4.44%	4.44%				
0 - 1 mm	3.43%	3.43%	5 yr.	4.53%	4.53%	4.53%				
1 - 5 mm	3.48%	3.48%	SimpliCD Rates							
5 - 10 mm	3.57%	3.57%	<div><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></div>							
10 - 40 mm	3.84%	3.84%								
40+ mm	4.15%	4.15%								
Active Excess Balance Account (EBA)										
Tier	Rate	Mtd								
0 - 1 mm	3.72%	3.72%	U.S. Treasury Rates							
1 - 5 mm	3.77%	3.77%	Term	Rate						
5 - 10 mm	3.87%	3.87%	3 mo.	4.31%						
10 - 40 mm	4.17%	4.17%	6 mo.	4.27%						
40+ mm	4.50%	4.50%	1 yr.	4.17%						
Market Indications			2 yr.	4.27%						
			3 yr.	4.35%						
			5 yr.	4.46%						
			10 yr.	4.70%						
			30 yr.	4.94%						
Prime Rate			7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.19%	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										

¹ Half the interest gets allocated to the NCUF

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