


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%	Short-term (016)							
0 - 1 mm	3.70%	3.70%	1 mo.	5.12%						
1 - 5 mm	3.75%	3.75%	3 mo.	5.09%						
5 - 10 mm	3.85%	3.85%	6 mo.	5.11%						
10 - 40 mm	4.15%	4.15%	1 yr.	4.89%						
40+ mm	4.50%	4.50%	2 yr.	5.06%						
¹ Includes the S022/S062 accounts			Fixed Certificate Rates				5 yr.	5.22%		
Effortless Transaction Acct²			Term	100,000	1,000,000	5,000,000	<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	3 mo.	4.34%	4.34%	4.34%				
0 - 1 mm	3.43%	3.43%	6 mo.	4.27%	4.27%	4.27%				
1 - 5 mm	3.48%	3.48%	9 mo.	4.27%	4.27%	4.27%				
5 - 10 mm	3.57%	3.57%	1 yr.	4.20%	4.20%	4.20%				
10 - 40 mm	3.84%	3.84%	18 mo.	4.15%	4.15%	4.15%				
40+ mm	4.15%	4.15%	2 yr.	4.26%	4.26%	4.26%				
² Includes the S410 account			30 mo	4.29%	4.29%	4.29%				
			3 yr.	4.32%	4.32%	4.32%				
Active Excess Balance Account (EBA)			4 yr.	4.37%	4.37%	4.37%	U.S. Treasury Rates			
Tier	Rate	Mtd	5 yr.	4.44%	4.44%	4.44%	Term	Rate		
0 - 1 mm	3.72%	3.72%	<div></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>				3 mo.	4.30%		
1 - 5 mm	3.77%	3.77%					6 mo.	4.30%		
5 - 10 mm	3.87%	3.87%					1 yr.	4.20%		
10 - 40 mm	4.17%	4.17%					2 yr.	4.25%		
40+ mm	4.50%	4.50%					3 yr.	4.30%		
Market Indications							5 yr.	4.38%		
			10 yr.	4.56%						
			30 yr.	4.79%						
			CIF Rates ¹		Term	Rate				
			90 Day Notice							
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.21%	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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