


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.	4.35%	4.35%	4.35%	5.13%			
5 - 10 mm	3.85%	3.85%	6 mo.	4.28%	4.28%	4.28%	5.10%			
10 - 40 mm	4.15%	4.15%	9 mo.	4.28%	4.28%	4.28%	5.12%			
40+ mm	4.50%	4.50%	1 yr.	4.21%	4.21%	4.21%	4.90%			
¹ Includes the S022/S062 accounts			18 mo.	4.15%	4.15%	4.15%	5.07%			
			2 yr.	4.28%	4.28%	4.28%	5.23%			
Effortless Transaction Acct²			30 mo	4.31%	4.31%	4.31%				
Tier	Rate	Mtd	3 yr.	4.33%	4.33%	4.33%				
0 - 1 mm	3.43%	3.43%	4 yr.	4.39%	4.39%	4.39%				
1 - 5 mm	3.48%	3.48%	5 yr.	4.45%	4.45%	4.45%				
5 - 10 mm	3.57%	3.57%	SimpliCD Rates							
10 - 40 mm	3.84%	3.84%	<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>							
40+ mm	4.15%	4.15%								
² Includes the S410 account										
Active Excess Balance Account (EBA)										
Tier	Rate	Mtd								
0 - 1 mm	3.72%	3.72%								
1 - 5 mm	3.77%	3.77%								
5 - 10 mm	3.87%	3.87%								
10 - 40 mm	4.17%	4.17%								
40+ mm	4.50%	4.50%								
Market Indications										
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.21%					
Securities will be offered through your ISI Representative of Alloya Investment Services*										
ISI is a member FINRA, SIPC										

U.S. Treasury Rates

Term	Rate
3 mo.	4.31%
6 mo.	4.31%
1 yr.	4.19%
2 yr.	4.27%
3 yr.	4.32%
5 yr.	4.39%
10 yr.	4.56%
30 yr.	4.79%

CIF Rates ¹

Term	Rate
90 Day Notice	4.38%
6 mo.	4.28%
1 yr.	4.21%
1.5 yr.	4.15%
2 yr.	4.28%
3 yr.	4.33%

¹ Half the interest gets allocated to the NCUF

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