


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.		5.59%					
1 - 5 mm	3.75%	3.75%	3 mo.		5.41%					
5 - 10 mm	3.85%	3.85%	6 mo.		5.13%					
10 - 40 mm	4.15%	4.15%	1 yr.		5.08%					
40+ mm	4.50%	4.50%	2 yr.		5.08%					
¹ Includes the S022/S062 accounts			Fixed Certificate Rates				1 yr.		4.83%	
							2 yr.		4.98%	
Effortless Transaction Acct²							5 yr.		5.16%	
Tier	Rate	Mtd	Term		100,000	1,000,000	5,000,000			
0 - 1 mm	3.43%	3.43%	3 mo.		4.33%	4.33%	4.33%			
1 - 5 mm	3.48%	3.48%	6 mo.		4.25%	4.25%	4.25%			
5 - 10 mm	3.57%	3.57%	9 mo.		4.22%	4.22%	4.22%			
10 - 40 mm	3.84%	3.84%	1 yr.		4.15%	4.15%	4.15%			
40+ mm	4.15%	4.15%	18 mo.		4.09%	4.09%	4.09%			
² Includes the S410 account			2 yr.		4.21%	4.21%	4.21%			
			30 mo		4.23%	4.23%	4.23%			
Active Excess Balance Account (EBA)			3 yr.		4.26%	4.26%	4.26%			
			4 yr.		4.32%	4.32%	4.32%			
Tier	Rate	Mtd	5 yr.		4.39%	4.39%	4.39%			
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>							
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	4.17%			
Securities will be offered through your ISI Representative of Alloya Investment Services*										
ISI is a member FINRA, SIPC										