

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	Rate
Tier	Rate	Mtd					Settlement	
Transaction							Short-term (016)	
0 - 1 mm	1.00%	1.00%					1 mo.	5.59%
1 - 5 mm	3.70%	3.70%					3 mo.	5.13%
5 - 10 mm	3.75%	3.75%					6 mo.	5.12%
10 - 40 mm	3.85%	3.85%					1 yr.	5.15%
40+ mm	4.15%	4.15%					2 yr.	4.94%
¹ Includes the S022/S062 accounts							5 yr.	5.08%
							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.	
Effortless Transaction Acct²							U.S. Treasury Rates	
Tier	Rate	Mtd					Term	Rate
0 - 1 mm	3.43%	3.43%					3 mo.	4.32%
1 - 5 mm	3.48%	3.48%					6 mo.	4.34%
5 - 10 mm	3.57%	3.57%					1 yr.	4.24%
10 - 40 mm	3.84%	3.84%					2 yr.	4.28%
40+ mm	4.15%	4.15%					3 yr.	4.30%
² Includes the S410 account							5 yr.	4.36%
							10 yr.	4.53%
							30 yr.	4.74%
Active Excess Balance Account (EBA)							CIF Rates ¹	
Tier	Rate	Mtd					Term	Rate
0 - 1 mm	3.72%	3.72%					90 Day Notice	4.38%
1 - 5 mm	3.77%	3.77%					6 mo.	4.31%
5 - 10 mm	3.87%	3.87%					1 yr.	4.25%
10 - 40 mm	4.17%	4.17%					1.5 yr.	4.18%
40+ mm	4.50%	4.50%					2 yr.	4.29%
							3 yr.	4.31%
							¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	7.500%		Fed Funds Target Rate	4.25-4.50%	IORB	4.40%	1 yr CMT	4.25%
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								



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[Access the SimpliCD Rate Sheet on Premier View](#)

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