


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	
Tier	Rate	Mtd	Fixed Certificate Rates				Settlement	
Transaction							3 mo.	4.34%
0 - 1 mm	3.70%	3.70%	6 mo.	4.23%	4.23%	4.23%	1 mo.	5.40%
1 - 5 mm	3.75%	3.75%	9 mo.	4.16%	4.16%	4.16%	3 mo.	5.14%
5 - 10 mm	3.85%	3.85%	1 yr.	4.04%	4.04%	4.04%	6 mo.	5.10%
10 - 40 mm	4.15%	4.15%	18 mo.	3.95%	3.95%	3.95%	1 yr.	4.74%
40+ mm	4.50%	4.50%	2 yr.	4.00%	4.00%	4.00%	2 yr.	4.79%
¹ Includes the S022/S062 accounts			30 mo	4.00%	4.00%	4.00%	5 yr.	4.95%
			3 yr.	4.00%	4.00%	4.00%	<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>	
Effortless Transaction Acct²			4 yr.	4.07%	4.07%	4.07%		
Tier	Rate	Mtd	5 yr.	4.14%	4.14%	4.14%		
0 - 1 mm	3.43%	3.43%	SimpliCD Rates				U.S. Treasury Rates	
1 - 5 mm	3.48%	3.48%	<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>				Term	Rate
5 - 10 mm	3.57%	3.57%					3 mo.	4.30%
10 - 40 mm	3.84%	3.84%					6 mo.	4.23%
40+ mm	4.15%	4.15%					1 yr.	4.07%
² Includes the S410 account							2 yr.	4.00%
							3 yr.	4.01%
Active Excess Balance Account (EBA)			5 yr.	4.10%				
Tier	Rate	Mtd	10 yr.	4.34%				
0 - 1 mm	3.72%	3.72%	30 yr.	4.65%				
1 - 5 mm	3.77%	3.77%	CIF Rates ¹					
5 - 10 mm	3.87%	3.87%	Term	Rate				
10 - 40 mm	4.17%	4.17%	90 Day Notice	4.38%				
40+ mm	4.50%	4.50%	6 mo.	4.23%				
Market Indications			1 yr.	4.04%				
			1.5 yr.	3.95%				
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.07%	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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