


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	5.43%						
1 - 5 mm	3.75%	3.75%	3 mo.	4.35%	4.35%	4.35%	5.16%						
5 - 10 mm	3.85%	3.85%	6 mo.	4.25%	4.25%	4.25%	5.10%						
10 - 40 mm	4.15%	4.15%	9 mo.	4.19%	4.19%	4.19%	5.08%						
40+ mm	4.50%	4.50%	1 yr.	4.08%	4.08%	4.08%	4.76%						
¹ Includes the S022/S062 accounts			18 mo.	3.98%	3.98%	3.98%	4.79%						
			2 yr.	4.02%	4.02%	4.02%	4.93%						
			30 mo	4.02%	4.02%	4.02%							
Effortless Transaction Acct²			3 yr.	4.02%	4.02%	4.02%							
Tier	Rate	Mtd	4 yr.	4.08%	4.08%	4.08%							
0 - 1 mm	3.43%	3.43%	5 yr.	4.16%	4.16%	4.16%							
1 - 5 mm	3.48%	3.48%	SimpliCD Rates										
5 - 10 mm	3.57%	3.57%	<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>										
10 - 40 mm	3.84%	3.84%											
40+ mm	4.15%	4.15%											
² Includes the S410 account								U.S. Treasury Rates					
								Term	Rate				
								3 mo.	4.29%				
Active Excess Balance Account (EBA)								6 mo.	4.22%				
Tier	Rate	Mtd						1 yr.	4.09%				
0 - 1 mm	3.72%	3.72%						2 yr.	4.00%				
1 - 5 mm	3.77%	3.77%						3 yr.	4.00%				
5 - 10 mm	3.87%	3.87%	5 yr.	4.09%									
10 - 40 mm	4.17%	4.17%	10 yr.	4.34%									
40+ mm	4.50%	4.50%	30 yr.	4.70%									
Market Indications			CIF Rates ¹										
			Term	Rate									
			90 Day Notice	4.38%									
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.09%	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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