


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	Fixed Certificate Rates				Settlement			
Transaction							3 mo.	4.34%	4.34%	4.34%
0 - 1 mm	1.00%	1.00%	6 mo.	4.24%	4.24%	4.24%	1 mo.	5.43%		
1 - 5 mm	3.70%	3.70%	9 mo.	4.18%	4.18%	4.18%	3 mo.	5.15%		
5 - 10 mm	3.75%	3.75%	1 yr.	4.08%	4.08%	4.08%	6 mo.	5.10%		
10 - 40 mm	3.85%	3.85%	18 mo.	3.99%	3.99%	3.99%	1 yr.	4.77%		
40+ mm	4.15%	4.15%	2 yr.	4.03%	4.03%	4.03%	2 yr.	4.80%		
¹ Includes the S022/S062 accounts			30 mo	4.03%	4.03%	4.03%	5 yr.	4.95%		
			3 yr.	4.03%	4.03%	4.03%	<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>			
4 yr.	4.10%	4.10%	4.10%							
40+ mm	4.50%	4.50%	5 yr.	4.18%	4.18%	4.18%				
Effortless Transaction Acct²			SimpliCD Rates				U.S. Treasury Rates			
Tier	Rate	Mtd	 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. Access the SimpliCD Rate Sheet on Premier View				Term	Rate		
0 - 1 mm	3.43%	3.43%					3 mo.	4.29%		
1 - 5 mm	3.48%	3.48%					6 mo.	4.23%		
5 - 10 mm	3.57%	3.57%					1 yr.	4.10%		
10 - 40 mm	3.84%	3.84%					2 yr.	4.02%		
40+ mm	4.15%	4.15%					3 yr.	4.02%		
² Includes the S410 account							5 yr.	4.12%		
							10 yr.	4.38%		
Active Excess Balance Account (EBA)							30 yr.	4.74%		
Tier	Rate	Mtd					CIF Rates ¹			
0 - 1 mm	3.72%	3.72%					Term	Rate		
1 - 5 mm	3.77%	3.77%					90 Day Notice	4.38%		
5 - 10 mm	3.87%	3.87%					6 mo.	4.24%		
10 - 40 mm	4.17%	4.17%					1 yr.	4.08%		
40+ mm	4.50%	4.50%	1.5 yr.	3.99%						
Market Indications			2 yr.	4.03%						
			3 yr.	4.03%						
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.10%	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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