


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.		5.14%										
5 - 10 mm	3.85%	3.85%	6 mo.		5.10%										
10 - 40 mm	4.15%	4.15%	1 yr.		4.76%										
40+ mm	4.50%	4.50%	2 yr.		4.77%										
¹ Includes the S022/S062 accounts			Fixed Certificate Rates				5 yr.								
							4.90%								
Effortless Transaction Acct²			Term				Rate								
Tier	Rate	Mtd													
0 - 1 mm	3.43%	3.43%	100,000				5,000,000								
1 - 5 mm	3.48%	3.48%	3 mo.				4.34%								
5 - 10 mm	3.57%	3.57%	6 mo.				4.24%								
10 - 40 mm	3.84%	3.84%	9 mo.				4.18%								
40+ mm	4.15%	4.15%	1 yr.				4.07%								
² Includes the S410 account			18 mo.				3.96%								
			2 yr.				3.99%								
Active Excess Balance Account (EBA)			30 mo				3.98%								
Tier	Rate	Mtd	3 yr.				3.98%								
0 - 1 mm	3.72%	3.72%	4 yr.				4.04%								
1 - 5 mm	3.77%	3.77%	5 yr.				4.12%								
5 - 10 mm	3.87%	3.87%	SimpliCD Rates												
10 - 40 mm	4.17%	4.17%													
40+ mm	4.50%	4.50%	<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>												
Market Indications															
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%							IORB 4.40%			1 yr CMT 4.10%			
Securities will be offered through your ISI Representative of Alloya Investment Services*									U.S. Treasury Rates						
									Term		Rate				
									3 mo.		4.29%				
									6 mo.		4.23%				
CIF Rates ¹									1 yr.		4.08%				
									2 yr.		3.98%				
									3 yr.		3.96%				
						5 yr.		4.05%							
90 Day Notice						10 yr.		4.31%							
						30 yr.		4.66%							
						6 mo.		4.24%							
						1 yr.		4.07%							
¹ Half the interest gets allocated to the NCUF						1.5 yr.		3.96%							
						2 yr.		3.99%							
						3 yr.		3.98%							
						ISI is a member FINRA, SIPC									

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*Alloya Investment Services is a division of Alloya Solutions, LLC.