


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	5.40%			
1 - 5 mm	3.75%	3.75%	3 mo.	4.33%	4.33%	4.33%	5.14%			
5 - 10 mm	3.85%	3.85%	6 mo.	4.19%	4.19%	4.19%	5.08%			
10 - 40 mm	4.15%	4.15%	9 mo.	4.10%	4.10%	4.10%	5.03%			
40+ mm	4.50%	4.50%	1 yr.	3.98%	3.98%	3.98%	4.66%			
¹ Includes the S022/S062 accounts			18 mo.	3.87%	3.87%	3.87%	4.65%			
			2 yr.	3.88%	3.88%	3.88%	4.76%			
			30 mo	3.87%	3.87%	3.87%				
Effortless Transaction Acct²			3 yr.	3.86%	3.86%	3.86%				
Tier	Rate	Mtd	4 yr.	3.91%	3.91%	3.91%				
0 - 1 mm	3.43%	3.43%	5 yr.	3.97%	3.97%	3.97%				
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%								
Active Excess Balance Account (EBA)										
Tier	Rate	Mtd								
0 - 1 mm	3.72%	3.72%	U.S. Treasury Rates							
1 - 5 mm	3.77%	3.77%								
5 - 10 mm	3.87%	3.87%								
10 - 40 mm	4.17%	4.17%								
40+ mm	4.50%	4.50%								
Market Indications			CIF Rates ¹							
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.03%	Term			Rate	
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC						90 Day Notice		4.38%		
						6 mo.		4.19%		
						1 yr.		3.98%		
						1.5 yr.		3.87%		
						2 yr.		3.88%		
						3 yr.		3.86%		
						¹ Half the interest gets allocated to the NCUF				

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