

RatesToday

For more information or to place an order, call 800-782-2431, option 4.

Capitalized Member	Overnight Ac	count Pates	News				Loan Rates	
•	siness Day Ra						Call 800-342-4328 or 800-782-2431, option 3	
			Overnight Accounts, Term Deposits Shares at Alloya Corporate FCU are federally insured by NCUA up to				Term Rate	
Active Transaction Acct ¹ Tier Rate Mtd			\$250,000 and backed by the full faith and credit of the United States				Settlement	5.59%
Transaction	1.00%	1.00%	Government. For more information, visit www.ncua.gov				Short-term (016)	5.37%
0 - 1 mm	3.70%	3.70%					1 mo.	5.13%
1 - 5 mm	3.75%	3.75%	Fixed Certificate Rates					5.00%
							3 mo.	
5 - 10 mm	3.85%	3.85%	Term	100,000	1,000,000	5,000,000	6 mo.	4.84%
10 - 40 mm	4.15%	4.15%	3 mo.	4.24%	4.24%	4.24%	1 yr.	4.37%
40+ mm ¹ Includes the S022/S06	4.50%	4.50%	6 mo.	4.01%	4.01%	4.01%	2 yr.	4.26%
includes the 5022/506	2 accounts		9 mo.	3.85%	3.85%	3.85%	5 yr.	4.38%
		- 2	1 yr.	3.67%	3.67%	3.67%	Please call for rates on term and under capitalized mem	
Effortless Tr	ansaction A		18 mo.	3.57%	3.57%	3.57%	rates are subject to ch	
<u>Tier</u> 0 - 1 mm	Rate 3.43%	Mtd 3.43%	2 yr. 30 mo	3.53% 3.52%	3.53% 3.52%	3.53% 3.52%	U.S. Treasu	• •
1 - 5 mm	3.48%	3.43% 3.48%		3.52%	3.52%	3.50%	Term	Rate
5 - 10 mm	3.46%	3.46% 3.57%	3 yr. 4 yr.	3.56%	3.56%	3.56%	3 mo.	4.25%
10 - 40 mm	3.84%	3.84%	•	3.63%	3.63%	3.63%		
			5 yr.	SimpliCD R		3.03%	6 mo.	4.10%
40+ mm 4.15% 4.15%				Simplicu K	ates		1 yr.	3.73%
Includes the S410 account			A -				2 yr.	3.52%
A 11 E B		((ED A)	Premier PORTFOLIO				3 yr.	3.50%
Active Excess Balance Account (EBA)			DODTECLIO				5 yr.	3.58%
Tier	Rate	Mtd	PORIFOLIO				10 yr.	3.89%
0 - 1 mm	3.72%	3.72%	•	• • • • • • • • • • • • • • • • • • • •	—		30 yr.	4.34%
1 - 5 mm	3.77%	3.77%					CIF Rates ¹	
5 - 10 mm	3.87%	3.87%	Access SimpliCD Rates behind Premier Portfolio				Term	Rate
10 - 40 mm	4.17%	4.17%	where you can make online CD trades quickly and easily.			90 Day Notice	4.38%	
40+ mm	4.50%	4.50%	To learn more, click the Premier Portfolio logo above.				6 mo.	4.01%
							1 yr.	3.67%
	Access the SimpliCD Rate Sheet on Premier View						1.5 yr.	3.57%
							2 yr.	3.53%
Market Indicate	ations						3 yr.	3.50%
Prime Rate 7.500% Fed Funds Target Rate 4.25-4.50% IORB 4.40% 1 yr CMT 3.92% 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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