


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.		5.39%															
5 - 10 mm	3.85%	3.85%	6 mo.		5.15%															
10 - 40 mm	4.15%	4.15%	1 yr.		5.05%															
40+ mm	4.50%	4.50%	2 yr.		4.95%															
¹ Includes the S022/S062 accounts			Fixed Certificate Rates				1 yr.		4.55%											
							2 yr.		4.52%											
Effortless Transaction Acct²			Term				5 yr.		4.69%											
			100,000				1,000,000		5,000,000											
			3 mo.				4.29%		4.29%											
			6 mo.				4.11%		4.11%											
			9 mo.				3.99%		3.99%											
			1 yr.				3.85%		3.85%											
			18 mo.				3.79%		3.79%											
			2 yr.				3.80%		3.80%											
			30 mo				3.80%		3.80%											
² Includes the S410 account			3 yr.				3.80%		3.80%											
			4 yr.				3.88%		3.88%											
			5 yr.				3.96%		3.96%											
			SimpliCD Rates																	
			<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>																	
Active Excess Balance Account (EBA)							U.S. Treasury Rates													
Tier	Rate	Mtd	Term				Rate													
0 - 1 mm	3.72%	3.72%	3 mo.				4.28%													
1 - 5 mm	3.77%	3.77%	6 mo.				4.17%													
5 - 10 mm	3.87%	3.87%	1 yr.				3.93%													
10 - 40 mm	4.17%	4.17%	2 yr.				3.79%													
40+ mm	4.50%	4.50%	3 yr.				3.80%													
Market Indications			5 yr.				3.91%													
			10 yr.				4.22%													
			30 yr.				4.65%													
			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			3.86%			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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