


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			<b>Overnight Accounts, Term Deposits</b>				Call 800-342-4328 or 800-782-2431, option 3	
Active Transaction Acct <sup>1</sup>			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 <a href="http://www.ncua.gov">www.ncua.gov</a>				Term	Rate
Tier	Rate	Mtd	Fixed Certificate Rates				Settlement	
Transaction	1.00%	1.00%	Term	100,000	1,000,000	5,000,000	Short-term (016)	
0 - 1 mm	3.70%	3.70%	3 mo.	4.29%	4.29%	4.29%	1 mo.	5.59%
1 - 5 mm	3.75%	3.75%	6 mo.	4.10%	4.10%	4.10%	3 mo.	5.41%
5 - 10 mm	3.85%	3.85%	9 mo.	3.93%	3.93%	3.93%	1 yr.	5.14%
10 - 40 mm	4.15%	4.15%	1 yr.	3.79%	3.79%	3.79%	6 mo.	5.05%
40+ mm	4.50%	4.50%	18 mo.	3.77%	3.77%	3.77%	1 yr.	4.94%
<sup>1</sup> Includes the S022/S062 accounts			2 yr.	3.79%	3.79%	3.79%	2 yr.	4.55%
Effortless Transaction Acct <sup>2</sup>			30 mo	3.82%	3.82%	3.82%	5 yr.	4.54%
Tier	Rate	Mtd	3 yr.	3.85%	3.85%	3.85%	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.	
0 - 1 mm	3.43%	3.43%	4 yr.	3.98%	3.98%	3.98%	U.S. Treasury Rates	
1 - 5 mm	3.48%	3.48%	5 yr.	4.06%	4.06%	4.06%	Term	Rate
5 - 10 mm	3.57%	3.57%	SimpliCD Rates				3 mo.	4.29%
10 - 40 mm	3.84%	3.84%	<div></div> <p>Access <b>SimpliCD Rates</b> behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p><a href="#">Access the SimpliCD Rate Sheet on Premier View</a></p>				6 mo.	4.13%
40+ mm	4.15%	4.15%					1 yr.	3.94%
<sup>2</sup> Includes the S410 account							2 yr.	3.84%
Active Excess Balance Account (EBA)							3 yr.	3.89%
Tier	Rate	Mtd					5 yr.	4.06%
0 - 1 mm	3.72%	3.72%					10 yr.	4.43%
1 - 5 mm	3.77%	3.77%					30 yr.	4.88%
5 - 10 mm	3.87%	3.87%					CIF Rates <sup>1</sup>	
10 - 40 mm	4.17%	4.17%					Term	Rate
40+ mm	4.50%	4.50%					90 Day Notice	4.38%
Market Indications			6 mo.	4.10%				
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	1 yr.	3.79%				
			1.5 yr.	3.77%				
			2 yr.	3.79%				
			3 yr.	3.85%				
			<sup>1</sup> 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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