


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.					
1 - 5 mm	3.75%	3.75%			3 mo.					
5 - 10 mm	3.85%	3.85%			6 mo.					
10 - 40 mm	4.15%	4.15%			1 yr.					
40+ mm	4.50%	4.50%			2 yr.					
¹ Includes the S022/S062 accounts			Fixed Certificate Rates				5 yr.			
							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.			
Effortless Transaction Acct²							U.S. Treasury Rates			
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	Term	Rate		
0 - 1 mm	3.43%	3.43%	3 mo.	4.31%	4.31%	4.31%	3 mo.	4.30%		
1 - 5 mm	3.48%	3.48%	6 mo.	4.14%	4.14%	4.14%	6 mo.	4.18%		
5 - 10 mm	3.57%	3.57%	9 mo.	3.97%	3.97%	3.97%	1 yr.	3.95%		
10 - 40 mm	3.84%	3.84%	1 yr.	3.83%	3.83%	3.83%	2 yr.	3.81%		
40+ mm	4.15%	4.15%	18 mo.	3.77%	3.77%	3.77%	3 yr.	3.82%		
² Includes the S410 account			2 yr.	3.78%	3.78%	3.78%	5 yr.	3.96%		
			30 mo	3.78%	3.78%	3.78%	10 yr.	4.32%		
Active Excess Balance Account (EBA)			3 yr.	3.79%	3.79%	3.79%	30 yr.	4.78%		
Tier	Rate	Mtd	4 yr.	3.91%	3.91%	3.91%	CIF Rates ¹			
0 - 1 mm	3.72%	3.72%	5 yr.	3.97%	3.97%	3.97%	Term	Rate		
1 - 5 mm	3.77%	3.77%	<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>				90 Day Notice		4.38%	
5 - 10 mm	3.87%	3.87%					6 mo.		4.14%	
10 - 40 mm	4.17%	4.17%					1 yr.		3.83%	
40+ mm	4.50%	4.50%					1.5 yr.		3.77%	
							2 yr.		3.78%	
			3 yr.		3.79%					
Market Indications							¹ Half the interest gets allocated to the NCUF			
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	3.99%					
Securities will be offered through your ISI Representative of Alloya Investment Services*										
ISI is a member FINRA, SIPC										

¹ Half the interest gets allocated to the NCUF

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