


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				Call 800-342-4328 or 800-782-2431, option 3	
Active Transaction Acct ¹			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				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.	4.33%	4.33%	4.33%	1 mo.	5.59%
1 - 5 mm	3.75%	3.75%	6 mo.	4.17%	4.17%	4.17%	3 mo.	5.41%
5 - 10 mm	3.85%	3.85%	9 mo.	4.00%	4.00%	4.00%	1 yr.	5.15%
10 - 40 mm	4.15%	4.15%	1 yr.	3.84%	3.84%	3.84%	3 mo.	5.09%
40+ mm	4.50%	4.50%	18 mo.	3.77%	3.77%	3.77%	6 mo.	5.00%
¹ Includes the S022/S062 accounts			2 yr.	3.77%	3.77%	3.77%	1 yr.	4.58%
Effortless Transaction Acct ²			30 mo	3.77%	3.77%	3.77%	2 yr.	4.51%
Tier	Rate	Mtd	3 yr.	3.77%	3.77%	3.77%	5 yr.	4.71%
0 - 1 mm	3.43%	3.43%	4 yr.	3.89%	3.89%	3.89%	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.	
1 - 5 mm	3.48%	3.48%	5 yr.	3.96%	3.96%	3.96%	U.S. Treasury Rates	
5 - 10 mm	3.57%	3.57%	SimpliCD Rates				Term	Rate
10 - 40 mm	3.84%	3.84%	<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>				3 mo.	4.31%
40+ mm	4.15%	4.15%					6 mo.	4.19%
² Includes the S410 account							1 yr.	3.96%
Active Excess Balance Account (EBA)							2 yr.	3.80%
Tier	Rate	Mtd					3 yr.	3.80%
0 - 1 mm	3.72%	3.72%					5 yr.	3.94%
1 - 5 mm	3.77%	3.77%					10 yr.	4.32%
5 - 10 mm	3.87%	3.87%					30 yr.	4.80%
10 - 40 mm	4.17%	4.17%					CIF Rates ¹	
40+ mm	4.50%	4.50%					Term	Rate
Market Indications							90 Day Notice	4.38%
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	6 mo.	4.17%				
		IORB 4.40%	1 yr.	3.84%				
		1 yr CMT	1.5 yr.	3.77%				
		3.99%	2 yr.	3.77%				
			3 yr.	3.77%				
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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