


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.		5.15%				
1 - 5 mm	3.75%	3.75%			3 mo.		5.08%				
5 - 10 mm	3.85%	3.85%			6 mo.		4.97%				
10 - 40 mm	4.15%	4.15%			1 yr.		4.54%				
40+ mm	4.50%	4.50%			2 yr.		4.47%				
¹ Includes the S022/S062 accounts					5 yr.		4.72%				
Effortless Transaction Acct²			Fixed Certificate Rates				<i>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.</i>				
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000					
0 - 1 mm	3.43%	3.43%	3 mo.	4.32%	4.32%	4.32%					
1 - 5 mm	3.48%	3.48%	6 mo.	4.14%	4.14%	4.14%					
5 - 10 mm	3.57%	3.57%	9 mo.	3.96%	3.96%	3.96%					
10 - 40 mm	3.84%	3.84%	1 yr.	3.80%	3.80%	3.80%					
40+ mm	4.15%	4.15%	18 mo.	3.75%	3.75%	3.75%					
² Includes the S410 account			2 yr.	3.74%	3.74%	3.74%					
Active Excess Balance Account (EBA)			30 mo	3.75%	3.75%	3.75%					
Tier	Rate	Mtd	3 yr.	3.76%	3.76%	3.76%					
0 - 1 mm	3.72%	3.72%	4 yr.	3.89%	3.89%	3.89%					
1 - 5 mm	3.77%	3.77%	5 yr.	3.98%	3.98%	3.98%					
5 - 10 mm	3.87%	3.87%	SimpliCD Rates								
10 - 40 mm	4.17%	4.17%	<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>								
40+ mm	4.50%	4.50%									
Market Indications											
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											
							U.S. Treasury Rates				
							Term	Rate			
							3 mo.	4.31%			
							6 mo.	4.17%			
							1 yr.	3.95%			
							2 yr.	3.78%			
							3 yr.	3.79%			
							5 yr.	3.96%			
							10 yr.	4.40%			
							30 yr.	4.88%			
							CIF Rates ¹				
							Term	Rate			
							90 Day Notice	4.38%			
							6 mo.	4.14%			
							1 yr.	3.80%			
							1.5 yr.	3.75%			
							2 yr.	3.74%			
							3 yr.	3.76%			
							¹ Half the interest gets allocated to the NCUF				

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