


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	
Tier	Rate	Mtd	Fixed Certificate Rates				Settlement	
Transaction							Term	100,000
0 - 1 mm	1.00%	1.00%	3 mo.	4.33%	4.33%	4.33%	1 mo.	5.59%
1 - 5 mm	3.70%	3.70%	6 mo.	4.16%	4.16%	4.16%	3 mo.	5.42%
5 - 10 mm	3.75%	3.75%	9 mo.	3.98%	3.98%	3.98%	1 yr.	5.14%
10 - 40 mm	4.15%	4.15%	1 yr.	3.83%	3.83%	3.83%	6 mo.	5.08%
40+ mm	4.50%	4.50%	18 mo.	3.76%	3.76%	3.76%	1 yr.	4.56%
¹ Includes the S022/S062 accounts			2 yr.	3.76%	3.76%	3.76%	2 yr.	4.50%
			30 mo	3.76%	3.76%	3.76%	5 yr.	4.69%
Effortless Transaction Acct²			SimpliCD 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					3 yr.	3.75%
0 - 1 mm	3.43%	3.43%	4 yr.	3.87%	3.87%	3.87%	Term	Rate
1 - 5 mm	3.48%	3.48%	5 yr.	3.93%	3.93%	3.93%	3 mo.	4.29%
5 - 10 mm	3.57%	3.57%	<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></div>				6 mo.	4.19%
10 - 40 mm	3.84%	3.84%					1 yr.	3.96%
40+ mm	4.15%	4.15%	² Includes the S410 account				2 yr.	3.78%
Active Excess Balance Account (EBA)							3 yr.	3.78%
			Tier	Rate	Mtd	5 yr.	3.91%	
0 - 1 mm	3.72%	3.72%	10 yr.	4.27%				
1 - 5 mm	3.77%	3.77%	30 yr.	4.73%				
5 - 10 mm	3.87%	3.87%	CIF Rates ¹				Term	Rate
10 - 40 mm	4.17%	4.17%					90 Day Notice	4.38%
40+ mm	4.50%	4.50%	Market Indications				6 mo.	4.16%
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%					IORB 4.40%	1 yr CMT
Securities will be offered through your ISI Representative of Alloya Investment Services*								
ISI is a member FINRA, SIPC								

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