


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%	Fixed Certificate Rates		Short-term (016)		5.59%			
0 - 1 mm	3.70%	3.70%	Term	100,000	1,000,000	5,000,000	5.41%			
1 - 5 mm	3.75%	3.75%	3 mo.	4.35%	4.35%	4.35%	5.15%			
5 - 10 mm	3.85%	3.85%	6 mo.	4.20%	4.20%	4.20%	5.10%			
10 - 40 mm	4.15%	4.15%	9 mo.	4.02%	4.02%	4.02%	5.03%			
40+ mm	4.50%	4.50%	1 yr.	3.87%	3.87%	3.87%	4.61%			
¹ Includes the S022/S062 accounts			18 mo.	3.79%	3.79%	3.79%	4.53%			
			2 yr.	3.78%	3.78%	3.78%	4.69%			
			30 mo	3.78%	3.78%	3.78%				
Effortless Transaction Acct²			3 yr.	3.77%	3.77%	3.77%				
Tier	Rate	Mtd	4 yr.	3.88%	3.88%	3.88%				
0 - 1 mm	3.43%	3.43%	5 yr.	3.94%	3.94%	3.94%				
1 - 5 mm	3.48%	3.48%	SimpliCD Rates							
5 - 10 mm	3.57%	3.57%	<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>							
10 - 40 mm	3.84%	3.84%								
40+ mm	4.15%	4.15%								
Active Excess Balance Account (EBA)										
Tier	Rate	Mtd	U.S. Treasury Rates							
0 - 1 mm	3.72%	3.72%	Term	Rate						
1 - 5 mm	3.77%	3.77%	3 mo.	4.31%						
5 - 10 mm	3.87%	3.87%	6 mo.	4.25%						
10 - 40 mm	4.17%	4.17%	1 yr.	4.00%						
40+ mm	4.50%	4.50%	2 yr.	3.81%						
Market Indications			3 yr.	3.79%						
			5 yr.	3.91%						
			10 yr.	4.32%						
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.00%	CIF Rates ¹				
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC						Term	Rate			
						90 Day Notice	4.38%			
						6 mo.	4.20%			
						1 yr.	3.87%			
						1.5 yr.	3.79%			
						2 yr.	3.78%			
						3 yr.	3.77%			
						¹ Half the interest gets allocated to the NCUF				

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