


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.		5.59%					
1 - 5 mm	3.75%	3.75%	3 mo.		5.15%					
5 - 10 mm	3.85%	3.85%	6 mo.		5.11%					
10 - 40 mm	4.15%	4.15%	1 yr.		5.07%					
40+ mm	4.50%	4.50%	2 yr.		4.67%					
¹ Includes the S022/S062 accounts			5 yr.		4.60%					
					4.77%					
Effortless Transaction Acct²			<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								
0 - 1 mm	3.43%	3.43%	U.S. Treasury Rates							
1 - 5 mm	3.48%	3.48%	Term		Rate					
5 - 10 mm	3.57%	3.57%	3 mo.		4.31%					
10 - 40 mm	3.84%	3.84%	6 mo.		4.24%					
40+ mm	4.15%	4.15%	1 yr.		4.04%					
² Includes the S410 account			2 yr.		3.87%					
			3 yr.		3.86%					
Active Excess Balance Account (EBA)			5 yr.		3.98%					
Tier	Rate	Mtd	10 yr.		4.39%					
0 - 1 mm	3.72%	3.72%	30 yr.		4.87%					
1 - 5 mm	3.77%	3.77%	<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>							
5 - 10 mm	3.87%	3.87%								
10 - 40 mm	4.17%	4.17%								
40+ mm	4.50%	4.50%								
Market Indications										
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	CIF Rates ¹							
			Term		Rate					
			90 Day Notice		4.38%					
			6 mo.		4.23%					
			1 yr.		3.94%					
			1.5 yr.		3.84%					
			2 yr.		3.83%					
			3 yr.		3.82%					
			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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