


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 800-253-0053, option 3	
Active Transaction Acct¹			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	
Tier	Rate	Mtd	Fixed Certificate Rates				Rate	
Transaction	0.01%	0.01%	Term	100,000	1,000,000	5,000,000	Settlement	
0 - 1 mm	0.05%	0.05%	3 mo.	0.08%	0.08%	0.08%	1 mo.	0.25%
1 - 5 mm	0.05%	0.05%	6 mo.	0.08%	0.08%	0.08%	3 mo.	0.31%
5 - 10 mm	0.06%	0.06%	9 mo.	0.08%	0.08%	0.08%	6 mo.	0.31%
10 - 40 mm	0.07%	0.07%	1 yr.	0.10%	0.10%	0.10%	1 yr.	0.37%
40+ mm	0.08%	0.08%	18 mo.	0.13%	0.13%	0.13%	2 yr.	0.55%
¹ Includes the S022/S062 accounts			2 yr.	0.15%	0.15%	0.15%	5 yr.	1.39%
Effortless Transaction Acct²			30 mo	0.24%	0.24%	0.24%	<i>Indicative rates for loan up to \$2MM. Please call for rates on terms up to 10 years or in excess of \$2MM. CUSO and under capitalized member rates may vary. All rates are subject to change at any time.</i>	
Tier	Rate	Mtd	SimpliCD Rates				U.S. Treasury Rates	
0 - 1 mm	0.05%	0.05%	 <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>				Term	
1 - 5 mm	0.05%	0.05%					Rate	
5 - 10 mm	0.06%	0.06%					3 mo.	0.01%
10 - 40 mm	0.07%	0.07%					6 mo.	0.03%
40+ mm	0.08%	0.08%					1 yr.	0.04%
² Includes the S410 account							2 yr.	0.15%
Active Excess Balance Account (EBA)							3 yr.	0.33%
Tier	Rate	Mtd	5 yr.	0.82%				
0 - 1 mm	0.07%	0.07%	10 yr.	1.63%				
1 - 5 mm	0.07%	0.07%	30 yr.	2.35%				
5 - 10 mm	0.08%	0.08%	CIF Rates ¹					
10 - 40 mm	0.09%	0.09%	Term		Rate			
40+ mm	0.10%	0.10%	90 Day Notice	0.08%				
Market Indications			6 mo.	0.08%				
Prime Rate	3.250%	Fed Funds Open	1 yr.	0.10%				
			1.5 yr.	0.13%				
			2 yr.	0.15%				
			3 yr.	0.33%				
			¹ Half the interest gets allocated to the NCUF					
			1 yr CMT	0.06%				
Securities will be offered through your ISI Representative of Alloya Investment Services* ISI is a member FINRA, SIPC								

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