alloya
Corporate Federal Credit Union

RatesToday

February 22, 2019

For more information or to place an order, call **800-782-2431, option 4.**

Capitalized Member Overnight Account Rates

Previous Business Day Rates

Active Cash Mgmt Acct[1]

Tier	Rate	Mtd
Transaction	0.20%	0.20%
0 - 1 mm	2.03%	2.03%
1 - 5 mm	2.04%	2.04%
5 - 10 mm	2.14%	2.14%
10 - 40 mm	2.23%	2.23%

[1] Includes the S022/S062/S320 accounts

Effortless Cash Mgmt Acct[2]

Tier	Rate	Mtd
0 - 1 mm	1.85%	1.85%
1 - 5 mm	1.86%	1.86%
5 - 10 mm	1.95%	1.95%
10 - 40 mm	2.03%	2.03%

[2] Includes the S018/S410 accounts

Active Excess Balance Account (EBA)

Tier	Rate	Mtd
0 - 1 mm	2.05%	2.05%
1 - 5 mm	2.06%	2.06%
5 - 10 mm	2.16%	2.16%
10 - 40 mm	2.25%	2.25%
40+ mm	2.32%	2.32%

News

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

Fixed Certificate Rates

Term	100,000	1,000,000	5,000,000
3 mo.	2.48%	2.48%	2.48%
6 mo.	2.48%	2.48%	2.48%
9 mo.	2.48%	2.48%	2.48%
1 yr.	2.56%	2.56%	2.56%
18 mo.	2.54%	2.54%	2.54%
2 yr.	2.54%	2.54%	2.54%
30 mo	2.51%	2.51%	2.51%
3 yr.	2.49%	2.49%	2.49%
4 yr.	2.54%	2.54%	2.54%
5 yr.	2.54%	2.54%	2.54%

SimpliCD Rates

Term	250,000	Avg Rate *
3 mo.	2.22%	1.96%
6 mo.	2.55%	2.40%
9 mo.	2.48%	2.38%
1 yr.	2.80%	2.59%
18 mo.	2.79%	2.60%
2 yr.	2.95%	2.73%
30 mo	2.60%	2.47%
3 yr.	2.93%	2.85%
4 yr.	2.96%	2.89%
5 yr.	3.02%	2.99%

Loan Rates

Call **800-342-4328** or **800-253-0053, option 3**

Term	Rate
O/N - Demand	3.55%
3 mo.	2.93%
6 mo.	2.93%
1 yr.	2.95%
2 yr,	2.94%
5 yr.	3.13%

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.

U.S. Treasury Rates

Term	Rate
3 mo.	2.44%
6 mo.	2.50%
1 yr.	2.54%
2 yr.	2.51%
3 yr.	2.48%
5 yr.	2.49%
10 yr.	2.66%
30 yr.	3.02%

CIF Rates [1]

Term	Rate
90 Day Notice	2.38%
6 mo.	2.47%
1 yr.	2.55%
1.5 yr.	2.53%
2 yr.	2.53%
3 yr.	2.48%

[1] *Half the interest gets allocated to the NCUF*

Market Indications

Prime Rate	5.500%	**Fed Funds Open**	2.400%	**1 yr CMT**	2.55%

Securities will be offered through your ISI Rep of Balance Sheet Solutions
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