


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			<b>Overnight Accounts, Term Deposits</b>				Call <b>800-342-4328</b> or <b>800-782-2431, option 3</b>	
<b>Active Transaction Acct<sup>1</sup></b>			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 <a href="http://www.ncua.gov">www.ncua.gov</a>				<b>Term</b>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Rate</b>	
<b>Transaction</b>	1.25%	1.25%					<b>Settlement</b>	6.96%
<b>0 - 1 mm</b>	4.65%	4.65%					<b>Short-term (016)</b>	6.62%
<b>1 - 5 mm</b>	4.70%	4.70%					<b>1 mo.</b>	6.62%
<b>5 - 10 mm</b>	4.80%	4.80%					<b>3 mo.</b>	6.62%
<b>10 - 40 mm</b>	5.15%	5.15%					<b>6 mo.</b>	6.71%
<b>40+ mm</b>	5.45%	5.45%					<b>1 yr.</b>	6.32%
<sup>1</sup> Includes the S022/S062 accounts							<b>2 yr.</b>	6.00%
							<b>5 yr.</b>	5.60%
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>Fixed Certificate Rates</b>				<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>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>U.S. Treasury Rates</b>	
<b>0 - 1 mm</b>	4.31%	4.31%	<b>3 mo.</b>	5.47%	5.47%	5.47%	<b>Term</b>	<b>Rate</b>
<b>1 - 5 mm</b>	4.36%	4.36%	<b>6 mo.</b>	5.43%	5.43%	5.43%	<b>3 mo.</b>	5.40%
<b>5 - 10 mm</b>	4.45%	4.45%	<b>9 mo.</b>	5.28%	5.28%	5.28%	<b>6 mo.</b>	5.41%
<b>10 - 40 mm</b>	4.76%	4.76%	<b>1 yr.</b>	5.15%	5.15%	5.15%	<b>1 yr.</b>	5.23%
<b>40+ mm</b>	5.03%	5.03%	<b>18 mo.</b>	4.90%	4.90%	4.90%	<b>2 yr.</b>	4.83%
<sup>2</sup> Includes the S410 account			<b>2 yr.</b>	4.85%	4.85%	4.85%	<b>3 yr.</b>	4.59%
			<b>30 mo</b>	4.73%	4.73%	4.73%	<b>5 yr.</b>	4.43%
			<b>3 yr.</b>	4.61%	4.61%	4.61%	<b>10 yr.</b>	4.45%
			<b>4 yr.</b>	4.58%	4.58%	4.58%	<b>30 yr.</b>	4.64%
			<b>5 yr.</b>	4.50%	4.50%	4.50%	<b>CIF Rates <sup>1</sup></b>	
			<b>SimpliCD Rates</b>				<b>Term</b>	<b>Rate</b>
							<b>90 Day Notice</b>	5.38%
			Access <b>SimpliCD Rates</b> behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.				<b>6 mo.</b>	5.43%
			<a href="#">Access the SimpliCD Rate Sheet on Premier View</a>				<b>1 yr.</b>	5.15%
							<b>1.5 yr.</b>	4.90%
							<b>2 yr.</b>	4.85%
							<b>3 yr.</b>	4.61%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Market Indications</b>								
<b>Prime Rate</b>	8.500%	<b>Fed Funds Open</b>	5.500%	<b>1 yr CMT</b>	5.27%			
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>								
<b>ISI is a member FINRA, SIPC</b>								

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