


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 800-782-2431, 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	1.25%	1.25%	Term	100,000	1,000,000	5,000,000	Settlement					
0 - 1 mm	4.65%	4.65%	3 mo.	5.37%	5.37%	5.37%	Short-term (016)	6.96%				
1 - 5 mm	4.70%	4.70%	6 mo.	5.18%	5.18%	5.18%	1 mo.	6.63%				
5 - 10 mm	4.80%	4.80%	9 mo.	5.02%	5.02%	5.02%	3 mo.	6.57%				
10 - 40 mm	5.15%	5.15%	1 yr.	4.80%	4.80%	4.80%	6 mo.	6.50%				
40+ mm	5.45%	5.45%	18 mo.	4.46%	4.46%	4.46%	1 yr.	5.92%				
¹ Includes the S022/S062 accounts			2 yr.	4.34%	4.34%	4.34%	2 yr.	5.50%				
Effortless Transaction Acct²			30 mo	4.23%	4.23%	4.23%	5 yr.	5.17%				
Tier	Rate	Mtd	SimpliCD Rates				<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>					
0 - 1 mm	4.31%	4.31%	 <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>				U.S. Treasury Rates					
1 - 5 mm	4.36%	4.36%					Term		Rate			
5 - 10 mm	4.45%	4.45%					3 mo.	5.37%				
10 - 40 mm	4.76%	4.76%					6 mo.	5.22%				
40+ mm	5.03%	5.03%					1 yr.	4.80%				
² Includes the S410 account							2 yr.	4.32%			3 yr.	4.11%
Active Excess Balance Account (EBA)							3 yr.	4.12%			5 yr.	4.01%
Tier	Rate	Mtd	4 yr.	4.12%			10 yr.	4.10%				
0 - 1 mm	4.67%	4.67%	5 yr.	4.08%			30 yr.	4.32%				
1 - 5 mm	4.72%	4.72%	CIF Rates ¹									
5 - 10 mm	4.82%	4.82%	Term		Rate							
10 - 40 mm	5.17%	5.17%	90 Day Notice	5.38%								
40+ mm	5.45%	5.45%	6 mo.	5.18%								
Market Indications			1 yr.	4.80%								
Prime Rate	8.500%	Fed Funds Open	1.5 yr.	4.46%								
			2 yr.	4.34%								
			3 yr.	4.12%								
			1 yr CMT	4.70%								
<p align="center">Securities will be offered through your ISI Representative of Alloya Investment Services*</p> <p align="center">ISI is a member FINRA, SIPC</p>												

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