


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.	5.39%	5.39%	5.39%	Short-term (016)	6.96%								
1 - 5 mm	4.70%	4.70%	6 mo.	5.30%	5.30%	5.30%	1 mo.	6.62%								
5 - 10 mm	4.80%	4.80%	9 mo.	5.22%	5.22%	5.22%	3 mo.	6.61%								
10 - 40 mm	5.15%	5.15%	1 yr.	5.07%	5.07%	5.07%	6 mo.	6.59%								
40+ mm	5.45%	5.45%	18 mo.	4.77%	4.77%	4.77%	1 yr.	6.19%								
¹ Includes the S022/S062 accounts			2 yr.	4.69%	4.69%	4.69%	2 yr.	5.88%								
Effortless Transaction Acct²			30 mo	4.58%	4.58%	4.58%	5 yr.	5.45%								
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.	5.40%								
10 - 40 mm	4.76%	4.76%					6 mo.	5.35%								
40+ mm	5.03%	5.03%					1 yr.	4.99%								
² Includes the S410 account							2 yr.	4.69%			CIF Rates ¹					
Active Excess Balance Account (EBA)							3 yr.	4.46%			Term	Rate				
Tier	Rate	Mtd	5 yr.	4.28%			90 Day Notice	5.38%								
0 - 1 mm	4.67%	4.67%	10 yr.	4.25%			6 mo.	5.30%								
1 - 5 mm	4.72%	4.72%	30 yr.	4.37%			1 yr.	5.07%								
5 - 10 mm	4.82%	4.82%	<table border="1"> <thead> <tr> <th>Term</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>1.5 yr.</td> <td>4.77%</td> </tr> <tr> <td>2 yr.</td> <td>4.69%</td> </tr> <tr> <td>3 yr.</td> <td>4.46%</td> </tr> </tbody> </table>						Term	Rate	1.5 yr.	4.77%	2 yr.	4.69%	3 yr.	4.46%
Term	Rate															
1.5 yr.	4.77%															
2 yr.	4.69%															
3 yr.	4.46%															
10 - 40 mm	5.17%	5.17%	1 yr CMT	5.00%												
40+ mm	5.45%	5.45%	Fed Funds Open	5.500%												
Market Indications			Prime Rate	8.500%												
<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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