

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>Settlement</b>	<b>Rate</b>
<b>Transaction</b>	1.25%	1.25%					<b>Short-term (016)</b>	6.96%
0 - 1 mm	4.65%	4.65%					1 mo.	6.62%
1 - 5 mm	4.70%	4.70%					3 mo.	6.58%
5 - 10 mm	4.80%	4.80%					6 mo.	6.60%
10 - 40 mm	5.15%	5.15%					1 yr.	6.17%
40+ mm	5.45%	5.45%					2 yr.	5.86%
<sup>1</sup> Includes the S022/S062 accounts							5 yr.	5.45%
<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>	
0 - 1 mm	4.31%	4.31%	3 mo.	5.38%	5.38%	5.38%	<b>Term</b>	<b>Rate</b>
1 - 5 mm	4.36%	4.36%	6 mo.	5.27%	5.27%	5.27%	3 mo.	5.37%
5 - 10 mm	4.45%	4.45%	9 mo.	5.19%	5.19%	5.19%	6 mo.	5.31%
10 - 40 mm	4.76%	4.76%	1 yr.	5.04%	5.04%	5.04%	1 yr.	4.98%
40+ mm	5.03%	5.03%	18 mo.	4.74%	4.74%	4.74%	2 yr.	4.62%
<sup>2</sup> Includes the S410 account			2 yr.	4.63%	4.63%	4.63%	3 yr.	4.42%
<b>Active Excess Balance Account (EBA)</b>			30 mo	4.53%	4.53%	4.53%	5 yr.	4.26%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	3 yr.	4.44%	4.44%	4.44%	10 yr.	4.27%
0 - 1 mm	4.67%	4.67%	4 yr.	4.41%	4.41%	4.41%	30 yr.	4.40%
1 - 5 mm	4.72%	4.72%	5 yr.	4.33%	4.33%	4.33%	<b>CIF Rates <sup>1</sup></b>	
5 - 10 mm	4.82%	4.82%					<b>Term</b>	<b>Rate</b>
10 - 40 mm	5.17%	5.17%					90 Day Notice	5.38%
40+ mm	5.45%	5.45%					6 mo.	5.27%
							1 yr.	5.04%
							1.5 yr.	4.74%
							2 yr.	4.63%
							3 yr.	4.44%
							<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>	5.01%			
<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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