

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>	6.61%
<b>5 - 10 mm</b>	4.80%	4.80%					<b>3 mo.</b>	6.58%
<b>10 - 40 mm</b>	5.15%	5.15%					<b>6 mo.</b>	6.59%
<b>40+ mm</b>	5.45%	5.45%					<b>1 yr.</b>	6.15%
<sup>1</sup> Includes the S022/S062 accounts							<b>2 yr.</b>	5.82%
<b>Effortless Transaction Acct<sup>2</sup></b>							<b>5 yr.</b>	5.40%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</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>0 - 1 mm</b>	4.31%	4.31%					<b>U.S. Treasury Rates</b>	
<b>1 - 5 mm</b>	4.36%	4.36%					<b>Term</b>	<b>Rate</b>
<b>5 - 10 mm</b>	4.45%	4.45%					<b>3 mo.</b>	5.37%
<b>10 - 40 mm</b>	4.76%	4.76%					<b>6 mo.</b>	5.30%
<b>40+ mm</b>	5.03%	5.03%					<b>1 yr.</b>	4.96%
<sup>2</sup> Includes the S410 account							<b>2 yr.</b>	4.58%
<b>Active Excess Balance Account (EBA)</b>							<b>3 yr.</b>	4.37%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>5 yr.</b>	4.20%
<b>0 - 1 mm</b>	4.67%	4.67%					<b>10 yr.</b>	4.22%
<b>1 - 5 mm</b>	4.72%	4.72%					<b>30 yr.</b>	4.37%
<b>5 - 10 mm</b>	4.82%	4.82%					<b>CIF Rates <sup>1</sup></b>	
<b>10 - 40 mm</b>	5.17%	5.17%					<b>Term</b>	<b>Rate</b>
<b>40+ mm</b>	5.45%	5.45%					<b>90 Day Notice</b>	5.38%
<b>Market Indications</b>							<b>6 mo.</b>	5.27%
<b>Prime Rate</b>	8.500%	<b>Fed Funds Open</b>	5.500%	<b>1 yr CMT</b>	4.94%	<b>1 yr.</b>	5.02%	
							<b>1.5 yr.</b>	4.71%
							<b>2 yr.</b>	4.58%
							<b>3 yr.</b>	4.38%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>								
<b>ISI is a member FINRA, SIPC</b>								



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.

[Access the SimpliCD Rate Sheet on Premier View](#)

The information contained herein is prepared for general circulation and is distributed for general information only. This information does not consider the specific investment objectives, financial situations or particular needs of any specific individual or organization that may receive this report. Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer, to buy or sell any securities. All opinions, prices, and yields contained herein are subject to change without notice. Investors should understand that statements regarding future prospects might not be realized. Please contact your ISI Rep of Alloya Investment Services' to discuss your specific situation and objectives. ISI representatives can be reached at 800-782-2431, option 4 or visit our website at [www.alloyacorp.org/invest](http://www.alloyacorp.org/invest). <sup>\*</sup>Alloya Investment Services is a division of Alloya Solutions, LLC.