


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.	5.36%	5.36%	5.36%	Short-term (016)	6.96%																		
1 - 5 mm	4.70%	4.70%	6 mo.	5.24%	5.24%	5.24%	1 mo.	6.63%																		
5 - 10 mm	4.80%	4.80%	9 mo.	5.15%	5.15%	5.15%	3 mo.	6.62%																		
10 - 40 mm	5.15%	5.15%	1 yr.	5.00%	5.00%	5.00%	6 mo.	6.56%																		
40+ mm	5.45%	5.45%	18 mo.	4.71%	4.71%	4.71%	1 yr.	6.12%																		
¹ Includes the S022/S062 accounts			2 yr.	4.62%	4.62%	4.62%	2 yr.	5.83%																		
Effortless Transaction Acct²			30 mo	4.50%	4.50%	4.50%	5 yr.	5.42%																		
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.	5.30%																		
40+ mm	5.03%	5.03%					1 yr.	4.98%																		
² Includes the S410 account							2 yr.	4.61%			CIF Rates ¹															
Active Excess Balance Account (EBA)							3 yr.	4.37%			Term	Rate														
Tier	Rate	Mtd	5 yr.	4.21%			90 Day Notice	5.38%																		
0 - 1 mm	4.67%	4.67%	10 yr.	4.22%			6 mo.	5.24%																		
1 - 5 mm	4.72%	4.72%	30 yr.	4.40%			1 yr.	5.00%																		
5 - 10 mm	4.82%	4.82%	<table border="1"> <thead> <tr> <th>Prime Rate</th> <td>8.500%</td> <th>Fed Funds Open</th> <td>5.500%</td> <th>1 yr CMT</th> <td>4.98%</td> </tr> </thead> <tbody> <tr> <td colspan="6" style="text-align: center;">Securities will be offered through your ISI Representative of Alloya Investment Services*</td> </tr> <tr> <td colspan="6" style="text-align: center;">ISI is a member FINRA, SIPC</td> </tr> </tbody> </table>						Prime Rate	8.500%	Fed Funds Open	5.500%	1 yr CMT	4.98%	Securities will be offered through your ISI Representative of Alloya Investment Services*						ISI is a member FINRA, SIPC					
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