


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>Fixed Certificate Rates</b>				<b>Rate</b>			
<b>Transaction</b>	1.25%	1.25%	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>Settlement</b>			
<b>0 - 1 mm</b>	4.65%	4.65%	<b>3 mo.</b>	5.35%	5.35%	5.35%	<b>Short-term (016)</b>	6.96%		
<b>1 - 5 mm</b>	4.70%	4.70%	<b>6 mo.</b>	5.26%	5.26%	5.26%	<b>1 mo.</b>	6.62%		
<b>5 - 10 mm</b>	4.80%	4.80%	<b>9 mo.</b>	5.19%	5.19%	5.19%	<b>3 mo.</b>	6.61%		
<b>10 - 40 mm</b>	5.15%	5.15%	<b>1 yr.</b>	5.07%	5.07%	5.07%	<b>6 mo.</b>	6.56%		
<b>40+ mm</b>	5.45%	5.45%	<b>18 mo.</b>	4.82%	4.82%	4.82%	<b>1 yr.</b>	6.19%		
<sup>1</sup> Includes the S022/S062 accounts			<b>2 yr.</b>	4.76%	4.76%	4.76%	<b>2 yr.</b>	5.98%		
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>30 mo</b>	4.67%	4.67%	4.67%	<b>5 yr.</b>	5.58%		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>SimpliCD 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>0 - 1 mm</b>	4.31%	4.31%	 <p>Access <b>SimpliCD Rates</b> behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p><a href="#">Access the SimpliCD Rate Sheet on Premier View</a></p>				<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>	5.33%		
<b>10 - 40 mm</b>	4.76%	4.76%					<b>6 mo.</b>	5.32%		
<b>40+ mm</b>	5.03%	5.03%					<b>1 yr.</b>	5.05%		
<sup>2</sup> Includes the S410 account							<b>2 yr.</b>	4.76%		
<b>Active Excess Balance Account (EBA)</b>			<b>3 yr.</b>	4.57%			<b>Term</b>	<b>Rate</b>		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>5 yr.</b>	4.39%			<b>90 Day Notice</b>	5.38%		
<b>0 - 1 mm</b>	4.67%	4.67%	<b>10 yr.</b>	4.38%			<b>6 mo.</b>	5.26%		
<b>1 - 5 mm</b>	4.72%	4.72%	<b>30 yr.</b>	4.52%			<b>1 yr.</b>	5.07%		
<b>5 - 10 mm</b>	4.82%	4.82%	<b>Market Indications</b>				<b>1.5 yr.</b>	4.82%		
<b>10 - 40 mm</b>	5.17%	5.17%					<b>2 yr.</b>	4.76%		
<b>40+ mm</b>	5.45%	5.45%					<b>3 yr.</b>	4.58%		
<b>Prime Rate</b> 8.500%			<b>Fed Funds Open</b> 5.500%	<b>1 yr CMT</b> 5.07%	<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>										

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