

## RatesToday

For more information or to place an order, call 800-782-2431, option 4.

Capitalized Member C	Overnight Acc	count Rates	News				Loan Rates	
Previous Business Day Rates			Overnight Accounts, Term Deposits				Call 800-342-4328 or 800-782-2431, option 3	
Active Transaction Acct <sup>1</sup>			Shares at Alloya Corporate FCU are federally insured by NCUA up to				Term	Rate
Tier	Rate	Mtd	\$250,000 and backed by the full faith and credit of the United States Government. For more information, visit www.ncua.gov				Settlement	5.59%
Transaction	1.00%	1.00%	Government. To more information, visit www.ncua.gov				Short-term (016)	5.41%
0 - 1 mm	3.70%	3.70%					1 mo.	5.13%
1 - 5 mm	3.75%	3.75%	Fixed Certificate Rates				3 mo.	5.08%
5 - 10 mm	3.85%	3.85%	Term	100,000	1,000,000	5,000,000	6 mo.	5.08%
10 - 40 mm	4.15%	4.15%	3 mo.	4.33%	4.33%	4.33%	1 yr.	4.83%
40+ mm	4.50%	4.50%	6 mo.	4.25%	4.25%	4.25%	2 yr.	4.98%
Includes the S022/S062	2 accounts		9 mo.	4.22%	4.22%	4.22%	5 yr.	5.16%
			1 yr.	4.15%	4.15%	4.15%	Please call for rates on term	, ,
Effortless Tra		Acct <sup>2</sup>	18 mo.	4.09%	4.09%	4.09%	and under capitalized mem rates are subject to cl	
Tier	Rate	Mtd	2 yr.	4.21%	4.21%	4.21%	•	,
0 - 1 mm	3.43%	3.43%	30 mo	4.23%	4.23%	4.23%	U.S. Treasu	
1 - 5 mm	3.48%	3.48%	3 yr.	4.26%	4.26%	4.26%	Term	Rate
5 - 10 mm	3.57%	3.57%	4 yr.	4.32%	4.32%	4.32%	3 mo.	4.30%
10 - 40 mm	3.84%	3.84%	5 yr.	4.39%	4.39%	4.39%	6 mo.	4.27%
<b>40+ mm</b> 4.15% 4.15%			SimpliCD Rates				1 yr.	4.13%
Includes the S410 account							2 yr.	4.19%
			Premier PORTFOLIO				3 yr.	4.24%
Active Excess Balance Account (EBA)							5 yr.	4.33%
Tier	Rate	Mtd	PORTFOLIO				10 yr.	4.53%
0 - 1 mm	3.72%	3.72%					30 yr.	4.78%
1 - 5 mm	3.77%	3.77%					CIF Ra	tes <sup>1</sup>
5 - 10 mm	3.87%	3.87%	Access SimpliCD Rates behind Premier Portfolio			Term	Rate	
10 - 40 mm	4.17%	4.17%	where you can make online CD trades quickly and easily.			90 Day Notice	4.38%	
40+ mm	4.50%	4.50%	To learn more, click the Premier Portfolio logo above.				6 mo.	4.25%
	-						1 yr.	4.15%
			Access the S	impliCD Rate She	et on Premier V	<u>'iew</u>	1.5 yr.	4.09%
							2 yr.	4.21%
Market Indica	itions						3 yr.	4.26%
Prime Rate 7.500% Fed Funds Target Rate 4.25-4.50% IORB 4.40% 1 yr CMT 4.17% <sup>1</sup> Half the interest gets allocated to the NCUR								
		Securities v	vill be offered through	your ISI Repre	esentative of A	Alloya Invest	ment Services*	
			ISI	is a member FI	NRA, SIPC			

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