


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> 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>				Call <b>800-342-4328</b> or <b>800-782-2431, option 3</b>											
<b>Active Transaction Acct<sup>1</sup></b>							<b>Term</b>		<b>Rate</b>									
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Fixed Certificate Rates</b>				<b>Settlement</b>											
<b>Transaction</b>							<b>3 mo.</b>			<b>Short-term (016)</b>								
<b>0 - 1 mm</b>	1.00%	1.00%	<b>6 mo.</b>	4.35%	4.35%	4.35%	<b>1 mo.</b>	5.59%										
<b>1 - 5 mm</b>	3.70%	3.70%	<b>9 mo.</b>	4.28%	4.28%	4.28%	<b>3 mo.</b>	5.40%										
<b>5 - 10 mm</b>	3.75%	3.75%	<b>1 yr.</b>	4.27%	4.27%	4.27%	<b>1 yr.</b>	5.14%										
<b>10 - 40 mm</b>	3.85%	3.85%	<b>18 mo.</b>	4.19%	4.19%	4.19%	<b>3 mo.</b>	5.11%										
<b>40+ mm</b>	4.15%	4.15%	<b>2 yr.</b>	4.12%	4.12%	4.12%	<b>6 mo.</b>	5.12%										
<sup>1</sup> Includes the S022/S062 accounts			<b>30 mo</b>	4.22%	4.22%	4.22%	<b>1 yr.</b>	4.88%										
			<b>3 yr.</b>	4.22%	4.22%	4.22%	<b>2 yr.</b>	5.00%										
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>4 yr.</b>	4.23%	4.23%	4.23%	<b>5 yr.</b>	5.12%										
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>5 yr.</b>	4.27%	4.27%	4.27%	<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>	3.43%	3.43%	<b>U.S. Treasury Rates</b>															
<b>1 - 5 mm</b>	3.48%	3.48%																
<b>5 - 10 mm</b>	3.57%	3.57%	<b>Term</b>						<b>Rate</b>									
<b>10 - 40 mm</b>	3.84%	3.84%																
<b>40+ mm</b>	4.15%	4.15%	<b>SimpliCD Rates</b>															
<sup>2</sup> Includes the S410 account																		
			<div><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></div>															
<b>Active Excess Balance Account (EBA)</b>																		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>							<b>CIF Rates <sup>1</sup></b>									
<b>0 - 1 mm</b>	3.72%	3.72%													<b>Term</b>		<b>Rate</b>	
<b>1 - 5 mm</b>	3.77%	3.77%													<b>90 Day Notice</b>			
<b>5 - 10 mm</b>	3.87%	3.87%	<b>6 mo.</b>		4.38%													
<b>10 - 40 mm</b>	4.17%	4.17%	<b>1 yr.</b>		4.28%													
<b>40+ mm</b>	4.50%	4.50%	<b>1.5 yr.</b>		4.19%													
<b>Market Indications</b>			<b>2 yr.</b>		4.12%													
			<b>3 yr.</b>		4.22%													
<b>Prime Rate</b>	7.500%	<b>Fed Funds Target Rate 4.25-4.50%</b>	<b>IORB 4.40%</b>	<b>1 yr CMT</b>	4.17%	<sup>1</sup> Half the interest gets allocated to the NCUF												
Securities will be offered through your ISI Representative of Alloya Investment Services*																		
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