


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 800-342-4328 or 800-782-2431, option 3				
<b>Active Transaction Acct<sup>1</sup></b>							<b>Term</b>		<b>Rate</b>		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Settlement</b>				
<b>Transaction</b>	1.00%	1.00%					<b>Short-term (016)</b>				
0 - 1 mm	3.70%	3.70%					1 mo.	5.14%			
1 - 5 mm	3.75%	3.75%					3 mo.	5.11%			
5 - 10 mm	3.85%	3.85%					6 mo.	5.14%			
10 - 40 mm	4.15%	4.15%					1 yr.	4.93%			
40+ mm	4.50%	4.50%					2 yr.	5.06%			
<sup>1</sup> Includes the S022/S062 accounts							5 yr.	5.19%			
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>Fixed Certificate 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>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>					
0 - 1 mm	3.43%	3.43%	3 mo.	4.36%	4.36%	4.36%					
1 - 5 mm	3.48%	3.48%	6 mo.	4.31%	4.31%	4.31%					
5 - 10 mm	3.57%	3.57%	9 mo.	4.31%	4.31%	4.31%					
10 - 40 mm	3.84%	3.84%	1 yr.	4.24%	4.24%	4.24%					
40+ mm	4.15%	4.15%	18 mo.	4.17%	4.17%	4.17%					
<sup>2</sup> Includes the S410 account			2 yr.	4.28%	4.28%	4.28%					
<b>Active Excess Balance Account (EBA)</b>			30 mo	4.30%	4.30%	4.30%					
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	3 yr.	4.31%	4.31%	4.31%					
0 - 1 mm	3.72%	3.72%	4 yr.	4.34%	4.34%	4.34%					
1 - 5 mm	3.77%	3.77%	5 yr.	4.39%	4.39%	4.39%					
5 - 10 mm	3.87%	3.87%	<b>SimpliCD Rates</b>								
10 - 40 mm	4.17%	4.17%	<div></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>								
40+ mm	4.50%	4.50%									
<b>Market Indications</b>											
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%							IORB 4.40%	1 yr CMT	4.25%
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>											
ISI is a member FINRA, SIPC											
<b>U.S. Treasury Rates</b>											
<b>Term</b>	<b>Rate</b>										
3 mo.	4.33%										
6 mo.	4.32%										
1 yr.	4.22%										
2 yr.	4.27%										
3 yr.	4.29%										
5 yr.	4.33%										
10 yr.	4.49%										
30 yr.	4.70%										
<b>CIF Rates <sup>1</sup></b>											
<b>Term</b>	<b>Rate</b>										
90 Day Notice	4.38%										
6 mo.	4.31%										
1 yr.	4.24%										
1.5 yr.	4.17%										
2 yr.	4.28%										
3 yr.	4.31%										
<sup>1</sup> Half the interest gets allocated to the NCUF											

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