


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>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Fixed Certificate Rates</b>				<b>Settlement</b>	
<b>Transaction</b>			<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>Short-term (016)</b>	
<b>0 - 1 mm</b>	1.00%	1.00%	<b>3 mo.</b>	4.36%	4.36%	4.36%	<b>1 mo.</b>	5.59%
<b>1 - 5 mm</b>	3.70%	3.70%	<b>6 mo.</b>	4.28%	4.28%	4.28%	<b>3 mo.</b>	5.41%
<b>5 - 10 mm</b>	3.75%	3.75%	<b>9 mo.</b>	4.24%	4.24%	4.24%	<b>1 yr.</b>	5.15%
<b>10 - 40 mm</b>	4.15%	4.15%	<b>1 yr.</b>	4.14%	4.14%	4.14%	<b>3 mo.</b>	5.12%
<b>40+ mm</b>	4.50%	4.50%	<b>18 mo.</b>	4.03%	4.03%	4.03%	<b>6 mo.</b>	5.12%
<sup>1</sup> Includes the S022/S062 accounts			<b>2 yr.</b>	4.10%	4.10%	4.10%	<b>1 yr.</b>	4.83%
			<b>30 mo</b>	4.09%	4.09%	4.09%	<b>2 yr.</b>	4.89%
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>3 yr.</b>	4.08%	4.08%	4.08%	<b>5 yr.</b>	4.98%
<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>	3.43%	3.43%	<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>1 - 5 mm</b>	3.48%	3.48%						
<b>5 - 10 mm</b>	3.57%	3.57%						
<b>10 - 40 mm</b>	3.84%	3.84%						
<b>40+ mm</b>	4.15%	4.15%						
<sup>2</sup> Includes the S410 account			<b>U.S. Treasury Rates</b>					
			<b>Term</b>	<b>Rate</b>				
<b>Active Excess Balance Account (EBA)</b>			<b>3 mo.</b>	4.30%				
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>6 mo.</b>	4.31%				
<b>0 - 1 mm</b>	3.72%	3.72%	<b>1 yr.</b>	4.12%				
<b>1 - 5 mm</b>	3.77%	3.77%	<b>2 yr.</b>	4.10%				
<b>5 - 10 mm</b>	3.87%	3.87%	<b>3 yr.</b>	4.08%				
<b>10 - 40 mm</b>	4.17%	4.17%	<b>5 yr.</b>	4.12%				
<b>40+ mm</b>	4.50%	4.50%	<b>10 yr.</b>	4.29%				
<b>Market Indications</b>			<b>30 yr.</b>	4.55%				
			<b>CIF Rates <sup>1</sup></b>					
<b>Prime Rate</b>			<b>Term</b>	<b>Rate</b>				
<b>7.500%</b>	<b>Fed Funds Target Rate 4.25-4.50%</b>	<b>IORB 4.40%</b>	<b>90 Day Notice</b>	4.38%				
		<b>1 yr CMT</b>	<b>6 mo.</b>	4.28%				
			<b>1 yr.</b>	4.14%				
			<b>1.5 yr.</b>	4.03%				
			<b>2 yr.</b>	4.10%				
			<b>3 yr.</b>	4.08%				
							<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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