


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			Overnight Accounts, Term Deposits 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 www.ncua.gov				Call 800-342-4328 or 800-782-2431, option 3																																											
Active Transaction Acct¹							Term		Rate																																									
Tier	Rate	Mtd					Settlement																																											
Transaction	1.00%	1.00%	Short-term (016)																																															
0 - 1 mm	3.70%	3.70%	1 mo.			5.59%																																												
1 - 5 mm	3.75%	3.75%	3 mo.			5.14%																																												
5 - 10 mm	3.85%	3.85%	6 mo.			5.11%																																												
10 - 40 mm	4.15%	4.15%	1 yr.			5.09%																																												
40+ mm	4.50%	4.50%	2 yr.			4.78%																																												
¹ Includes the S022/S062 accounts			5 yr.			4.83%																																												
					4.92%																																													
Effortless Transaction Acct²			Fixed Certificate Rates <table><tr><th>Term</th><th>100,000</th><th>1,000,000</th><th>5,000,000</th></tr><tr><td>3 mo.</td><td>4.35%</td><td>4.35%</td><td>4.35%</td></tr><tr><td>6 mo.</td><td>4.25%</td><td>4.25%</td><td>4.25%</td></tr><tr><td>9 mo.</td><td>4.20%</td><td>4.20%</td><td>4.20%</td></tr><tr><td>1 yr.</td><td>4.10%</td><td>4.10%</td><td>4.10%</td></tr><tr><td>18 mo.</td><td>4.00%</td><td>4.00%</td><td>4.00%</td></tr><tr><td>2 yr.</td><td>4.05%</td><td>4.05%</td><td>4.05%</td></tr><tr><td>30 mo</td><td>4.04%</td><td>4.04%</td><td>4.04%</td></tr><tr><td>3 yr.</td><td>4.03%</td><td>4.03%</td><td>4.03%</td></tr><tr><td>4 yr.</td><td>4.07%</td><td>4.07%</td><td>4.07%</td></tr><tr><td>5 yr.</td><td>4.12%</td><td>4.12%</td><td>4.12%</td></tr></table>				Term	100,000	1,000,000	5,000,000	3 mo.	4.35%	4.35%	4.35%	6 mo.	4.25%	4.25%	4.25%	9 mo.	4.20%	4.20%	4.20%	1 yr.	4.10%	4.10%	4.10%	18 mo.	4.00%	4.00%	4.00%	2 yr.	4.05%	4.05%	4.05%	30 mo	4.04%	4.04%	4.04%	3 yr.	4.03%	4.03%	4.03%	4 yr.	4.07%	4.07%	4.07%	5 yr.	4.12%	4.12%	4.12%
Term	100,000	1,000,000					5,000,000																																											
3 mo.	4.35%	4.35%					4.35%																																											
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3 yr.	4.03%	4.03%					4.03%																																											
4 yr.	4.07%	4.07%	4.07%																																															
5 yr.	4.12%	4.12%	4.12%																																															
Tier	Rate	Mtd	<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>																																															
0 - 1 mm	3.43%	3.43%	U.S. Treasury Rates																																															
1 - 5 mm	3.48%	3.48%	Term	Rate																																														
5 - 10 mm	3.57%	3.57%	3 mo.	4.29%																																														
10 - 40 mm	3.84%	3.84%	6 mo.	4.29%																																														
40+ mm	4.15%	4.15%	1 yr.	4.10%																																														
² Includes the S410 account			2 yr.	4.03%																																														
			3 yr.	4.01%																																														
Active Excess Balance Account (EBA)			5 yr.	4.05%																																														
Tier	Rate	Mtd	10 yr.	4.24%																																														
0 - 1 mm	3.72%	3.72%	30 yr.	4.52%																																														
1 - 5 mm	3.77%	3.77%	<div></div> <p>Access SimpliCD Rates behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p>Access the SimpliCD Rate Sheet on Premier View</p>																																															
5 - 10 mm	3.87%	3.87%																																																
10 - 40 mm	4.17%	4.17%																																																
40+ mm	4.50%	4.50%																																																
Market Indications																																																		
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%	IORB 4.40%	1 yr CMT	4.08%																																													
Securities will be offered through your ISI Representative of Alloya Investment Services*																																																		
ISI is a member FINRA, SIPC																																																		

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