


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>							
<b>0 - 1 mm</b>	3.70%	3.70%	<b>1 mo.</b>		5.59%					
<b>1 - 5 mm</b>	3.75%	3.75%	<b>3 mo.</b>		5.14%					
<b>5 - 10 mm</b>	3.85%	3.85%	<b>6 mo.</b>		5.10%					
<b>10 - 40 mm</b>	4.15%	4.15%	<b>1 yr.</b>		4.72%					
<b>40+ mm</b>	4.50%	4.50%	<b>2 yr.</b>		4.73%					
<sup>1</sup> Includes the S022/S062 accounts			<b>Fixed Certificate Rates</b>				<b>5 yr.</b>		4.84%	
<b>Effortless Transaction Acct<sup>2</sup></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>0 - 1 mm</b>	3.43%	3.43%	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>U.S. Treasury Rates</b>			
<b>1 - 5 mm</b>	3.48%	3.48%	<b>3 mo.</b>	4.34%	4.34%	4.34%	<b>Term</b>	<b>Rate</b>		
<b>5 - 10 mm</b>	3.57%	3.57%	<b>6 mo.</b>	4.23%	4.23%	4.23%	<b>3 mo.</b>	4.29%		
<b>10 - 40 mm</b>	3.84%	3.84%	<b>9 mo.</b>	4.16%	4.16%	4.16%	<b>6 mo.</b>	4.22%		
<b>40+ mm</b>	4.15%	4.15%	<b>1 yr.</b>	4.04%	4.04%	4.04%	<b>1 yr.</b>	4.05%		
<sup>2</sup> Includes the S410 account			<b>18 mo.</b>	3.92%	3.92%	3.92%	<b>2 yr.</b>	3.93%		
			<b>2 yr.</b>	3.95%	3.95%	3.95%	<b>3 yr.</b>	3.91%		
<b>Active Excess Balance Account (EBA)</b>			<b>30 mo</b>	3.94%	3.94%	3.94%	<b>5 yr.</b>	3.97%		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>3 yr.</b>	3.93%	3.93%	3.93%	<b>10 yr.</b>	4.19%		
<b>0 - 1 mm</b>	3.72%	3.72%	<b>4 yr.</b>	3.98%	3.98%	3.98%	<b>30 yr.</b>	4.49%		
<b>1 - 5 mm</b>	3.77%	3.77%	<b>5 yr.</b>	4.04%	4.04%	4.04%	<b>CIF Rates <sup>1</sup></b>			
<b>5 - 10 mm</b>	3.87%	3.87%	<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>				<b>Term</b>		<b>Rate</b>	
<b>10 - 40 mm</b>	4.17%	4.17%					<b>90 Day Notice</b>		4.38%	
<b>40+ mm</b>	4.50%	4.50%					<b>6 mo.</b>		4.23%	
<b>Market Indications</b>							<b>1 yr.</b>		4.04%	
			<b>1.5 yr.</b>		3.92%					
			<b>2 yr.</b>		3.95%					
<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>	4.10%	<sup>1</sup> Half the interest gets allocated to the NCUF				
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>										
<b>ISI is a member FINRA, SIPC</b>										

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