


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>				
Transaction	1.00%	1.00%	<b>Short-term (016)</b>								
0 - 1 mm	3.70%	3.70%	1 mo.		5.15%						
1 - 5 mm	3.75%	3.75%	3 mo.		5.11%						
5 - 10 mm	3.85%	3.85%	6 mo.		5.09%						
10 - 40 mm	4.15%	4.15%	1 yr.		4.78%						
40+ mm	4.50%	4.50%	2 yr.		4.81%						
<sup>1</sup> Includes the S022/S062 accounts			<b>Fixed Certificate Rates</b>				5 yr.		4.95%		
<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>Term</b>				<b>Rate</b>				
0 - 1 mm	3.43%	3.43%	100,000				1,000,000				
1 - 5 mm	3.48%	3.48%	5,000,000								
5 - 10 mm	3.57%	3.57%	3 mo.	4.35%	4.35%	4.35%					
10 - 40 mm	3.84%	3.84%	6 mo.	4.25%	4.25%	4.25%					
40+ mm	4.15%	4.15%	9 mo.	4.20%	4.20%	4.20%					
<sup>2</sup> Includes the S410 account			1 yr.	4.10%	4.10%	4.10%					
			18 mo.	4.00%	4.00%	4.00%					
<b>Active Excess Balance Account (EBA)</b>			2 yr.	4.06%	4.06%	4.06%					
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	30 mo	4.05%	4.05%	4.05%					
0 - 1 mm	3.72%	3.72%	3 yr.	4.04%	4.04%	4.04%					
1 - 5 mm	3.77%	3.77%	4 yr.	4.10%	4.10%	4.10%					
5 - 10 mm	3.87%	3.87%	5 yr.	4.17%	4.17%	4.17%					
10 - 40 mm	4.17%	4.17%	<b>SimpliCD Rates</b>								
40+ mm	4.50%	4.50%	<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>Market Indications</b>											
Prime Rate	7.500%	Fed Funds Target Rate 4.25-4.50%							IORB 4.40%	1 yr CMT	4.11%
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>											
ISI is a member FINRA, SIPC											
<sup>1</sup> Half the interest gets allocated to the NCUF											

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