


For more information or to place an order, call **800-342-4328**

Overnight Account Rates			SimpliCD Rates				Loan Rates	
Previous Business Day Rates			<div>Access SimpliCD Rates behind Premier Portfolio (log in required) where you can make investment purchases quickly and easily.</div> <div></div> <div>Access the SimpliCD Rate Sheet on Premier View</div>				Term	Rate
Active Transaction Acct ¹							Settlement	5.59%
Tier	Rate	Mtd					Short-term	5.38%
Transaction	1.00%	1.00%					1 mo.	5.14%
Active Overnight Acct*			3 mo.		5.13%			
			6 mo.		5.14%			
			1 yr.		4.78%			
			2 yr.		4.73%			
			5 yr.		4.89%			
			<div>Loans up to 7 days can be advanced through Premier View. 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.</div>					
Effortless Transaction Acct ²			Fixed Certificate Rates		US Treasury Rates		Market Indicators	
Tier	Rate	Mtd	Term	Rate	Term	Rate	Item	Rate
0 - 1 mm	3.70%	3.70%	3 mo.	4.37%	3 mo.	4.34%	Prime Rate	7.50%
1 - 5 mm	3.75%	3.75%	6 mo.	4.30%	6 mo.	4.28%	Fed Funds Target	4.25-4.50%
5 - 10 mm	3.85%	3.85%	9 mo.	4.18%	1 yr.	4.12%	IORB	4.40%
10 - 40 mm	4.15%	4.15%	1 yr.	4.05%	2 yr.	4.00%	1 yr CMT	4.12%
40+ mm	4.50%	4.50%	18 mo.	3.94%	3 yr.	3.98%		
			2 yr.	3.97%	5 yr.	4.11%		
			30 mo	3.96%	10 yr.	4.53%		
			3 yr.	3.95%	30 yr.	5.02%		
			4 yr.	4.07%				
			5 yr.	4.13%				
Active Excess Balance Account (EBA)			CIF Rates**					
Tier	Rate	Mtd	**Call for CIF rates. Half the interest gets allocated to the NCUF					
0 - 1 mm	3.72%	3.72%	Securities will be offered through your ISI Representative of Alloya Investment Servies. ISI is a member FINRA, SIPC					
1 - 5 mm	3.77%	3.77%	<div>The information contained herein is prepared for general circulation and is distributed for general information only. This information does not consider the specific investment objectives, financial situations or particular needs of any specific individual or organization that may receive this report. Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer, to buy or sell any securities. All opinions, prices, and yields contained herein are subject to change without notice. Investors should understand that statements regarding future prospects might not be realized. Please contact your ISI Rep of Alloya Investment Services' to discuss your specific situation and objectives. ISI representatives can be reached at 800-782-2431, option 4 or visit www.alloyacorp.org/invest. Alloya Investment Services is a division of Alloya Solutions, LLC.</div>					
5 - 10 mm	3.87%	3.87%						
10 - 40 mm	4.17%	4.17%						
40+ mm	4.50%	4.50%						
Only established EBA accounts								