

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				Call 800-342-4328 or 800-253-0053, option 3	
Active Cash Mgmt Acct¹			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				Term	Rate
Tier	Rate	Mtd	Fixed Certificate Rates		Settlement/Overdraft		Variable	
Transaction	0.05%	0.05%	Term	100,000	1,000,000	5,000,000	1 to 7 days	2.26%
0 - 1 mm	0.93%	0.93%	3 mo.	1.46%	1.46%	1.46%	1 mo.	2.30%
1 - 5 mm	0.94%	0.94%	6 mo.	1.54%	1.54%	1.54%	2 mo.	2.14%
5 - 10 mm	1.03%	1.03%	9 mo.	1.63%	1.63%	1.63%	3 mo.	2.11%
10 - 40 mm	1.11%	1.11%	1 yr.	1.75%	1.75%	1.75%	6 mo.	2.19%
¹ Includes the S022/S062/S320 accounts			U.S. Treasury Rates		Term		Rate	
Effortless Cash Mgmt Acct²			SimpliCD Rates		3 mo.		1.31%	
Tier	Rate	Mtd	Term	250,000	Avg Rate *	6 mo.	1.47%	
0 - 1 mm	0.84%	0.84%	3 mo.	1.10%	0.97%	1 yr.	1.67%	
1 - 5 mm	0.85%	0.85%	6 mo.	1.55%	1.43%	2 yr.	1.80%	
5 - 10 mm	0.93%	0.93%	9 mo.	1.65%	1.46%	3 yr.	1.92%	
10 - 40 mm	1.00%	1.00%	1 yr.	1.77%	1.72%	5 yr.	2.14%	
² Includes the S018/S410 accounts			18 mo.	1.85%	1.78%	10 yr.	2.37%	
Active Excess Balance Account (EBA)			2 yr.	2.10%	2.04%	30 yr.	2.74%	
Tier	Rate	Mtd	3 yr.	2.20%	2.17%	CIF Rates ¹		
0 - 1 mm	0.95%	0.95%	4 yr.	2.35%	2.24%	Term	Rate	
1 - 5 mm	0.96%	0.96%	5 yr.	2.60%	2.49%	90 Day Notice	1.48%	
5 - 10 mm	1.05%	1.05%	Market Indications				6 mo.	1.54%
10 - 40 mm	1.13%	1.13%	Prime Rate	4.250%	Fed Funds Open	1.170%	1 yr.	1.74%
40+ mm	1.19%	1.19%	1 yr CMT	1.68%	Securities will be offered through your ISI Rep of Balance Sheet Solutions			
			ISI is a member FINRA, SIPC				1.5 yr.	1.82%
							2 yr.	1.93%
							3 yr.	2.02%

Indicative rates for loan up to \$2MM. Please call for rates on terms up to 10 years or in excess of \$2MM. CUSO and under capitalized member rates may vary. All rates are subject to change at any time.

¹ Half the interest gets allocated to the NCUF