

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>				Call <b>800-342-4328</b> or <b>800-253-0053, option 3</b>	
<b>Active Cash Mgmt Acct<sup>1</sup></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>				<b>Term</b>	<b>Rate</b>
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Fixed Certificate Rates</b>		<b>Settlement/Overdraft</b>		<b>Variable</b>	
<b>Transaction</b>	0.05%	0.05%	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>1 to 7 days</b>	2.02%
<b>0 - 1 mm</b>	0.93%	0.93%	<b>3 mo.</b>	1.30%	1.30%	1.30%	<b>1 mo.</b>	2.06%
<b>1 - 5 mm</b>	0.94%	0.94%	<b>6 mo.</b>	1.38%	1.38%	1.38%	<b>2 mo.</b>	1.91%
<b>5 - 10 mm</b>	1.03%	1.03%	<b>9 mo.</b>	1.45%	1.45%	1.45%	<b>3 mo.</b>	1.88%
<b>10 - 40 mm</b>	1.11%	1.11%	<b>1 yr.</b>	1.52%	1.52%	1.52%	<b>6 mo.</b>	1.97%
<sup>1</sup> Includes the S022/S062/S320 accounts			<b>18 mo.</b>	1.62%	1.62%	1.62%	<i>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.</i>	
<b>Effortless Cash Mgmt Acct<sup>2</sup></b>			<b>2 yr.</b>	1.75%	1.75%	1.75%	<b>U.S. Treasury Rates</b>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>30 mo</b>	1.81%	1.81%	1.81%	<b>Term</b>	<b>Rate</b>
<b>0 - 1 mm</b>	0.84%	0.84%	<b>3 yr.</b>	1.87%	1.87%	1.87%	<b>3 mo.</b>	1.09%
<b>1 - 5 mm</b>	0.85%	0.85%	<b>4 yr.</b>	2.02%	2.02%	2.02%	<b>6 mo.</b>	1.25%
<b>5 - 10 mm</b>	0.93%	0.93%	<b>5 yr.</b>	2.09%	2.09%	2.09%	<b>1 yr.</b>	1.41%
<b>10 - 40 mm</b>	1.00%	1.00%	<b>SimpliCD Rates</b>				<b>2 yr.</b>	1.57%
<sup>2</sup> Includes the S018/S410 accounts			<b>Term</b>	<b>250,000</b>	<b>Avg Rate *</b>		<b>3 yr.</b>	1.71%
<b>Active Excess Balance Account (EBA)</b>			<b>3 mo.</b>	0.95%	0.78%		<b>5 yr.</b>	2.01%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>6 mo.</b>	1.32%	1.27%		<b>10 yr.</b>	2.38%
<b>0 - 1 mm</b>	0.95%	0.95%	<b>9 mo.</b>	1.35%	1.29%		<b>30 yr.</b>	2.89%
<b>1 - 5 mm</b>	0.96%	0.96%	<b>1 yr.</b>	1.60%	1.56%		<b>CIF Rates <sup>1</sup></b>	
<b>5 - 10 mm</b>	1.05%	1.05%	<b>18 mo.</b>	1.60%	1.58%		<b>Term</b>	<b>Rate</b>
<b>10 - 40 mm</b>	1.13%	1.13%	<b>2 yr.</b>	1.82%	1.76%		<b>90 Day Notice</b>	1.23%
<b>40+ mm</b>	1.19%	1.19%	<b>30 mo</b>	1.85%	1.69%		<b>6 mo.</b>	1.38%
<b>Market Indications</b>			<b>3 yr.</b>	2.00%	1.98%		<b>1 yr.</b>	1.52%
<b>Prime Rate</b>	4.250%	<b>Fed Funds Open</b>	<b>4 yr.</b>	2.15%	2.12%		<b>1.5 yr.</b>	1.61%
			<b>5 yr.</b>	2.35%	2.34%		<b>2 yr.</b>	1.74%
							<b>3 yr.</b>	1.86%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Securities will be offered through your ISI Rep of Balance Sheet Solutions</b>								
<b>ISI is a member FINRA, SIPC</b>								

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