

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	
Tier	Rate	Mtd					Rate	
Transaction	0.10%	0.10%					O/N - Demand	3.05%
0 - 1 mm	1.61%	1.61%					3 mo.	2.63%
1 - 5 mm	1.62%	1.62%					6 mo.	2.76%
5 - 10 mm	1.71%	1.71%					1 yr.	2.93%
10 - 40 mm	1.82%	1.82%					2 yr.	3.15%
							5 yr.	3.47%
¹ Includes the S022/S062/S320 accounts			Fixed Certificate Rates				<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>	
			Term	100,000	1,000,000	5,000,000		
			3 mo.	2.05%	2.05%	2.05%		
			6 mo.	2.17%	2.17%	2.17%		
			9 mo.	2.26%	2.26%	2.26%		
			1 yr.	2.54%	2.54%	2.54%		
			18 mo.	2.63%	2.63%	2.63%		
			2 yr.	2.76%	2.76%	2.76%		
			30 mo	2.78%	2.78%	2.78%		
			3 yr.	2.81%	2.81%	2.81%		
			4 yr.	2.89%	2.89%	2.89%		
			5 yr.	2.90%	2.90%	2.90%		
Effortless Cash Mgmt Acct²			SimpliCD Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	Term	250,000	Avg Rate *		Term	Rate
0 - 1 mm	1.46%	1.46%	3 mo.	1.72%	1.64%		3 mo.	1.98%
1 - 5 mm	1.47%	1.47%	6 mo.	2.28%	2.27%		6 mo.	2.14%
5 - 10 mm	1.55%	1.55%	9 mo.	2.38%	2.27%		1 yr.	2.38%
10 - 40 mm	1.65%	1.65%	1 yr.	2.62%	2.53%		2 yr.	2.58%
² Includes the S018/S410 accounts			18 mo.	2.75%	2.67%		3 yr.	2.66%
			2 yr.	2.90%	2.85%		5 yr.	2.74%
			30 mo	2.83%	2.63%		10 yr.	2.86%
			3 yr.	3.10%	3.02%		30 yr.	2.99%
			4 yr.	3.20%	3.16%		CIF Rates ¹	
			5 yr.	3.30%	3.30%		Term	Rate
Active Excess Balance Account (EBA)							90 Day Notice	1.93%
Tier	Rate	Mtd					6 mo.	2.16%
0 - 1 mm	1.63%	1.63%					1 yr.	2.53%
1 - 5 mm	1.64%	1.64%					1.5 yr.	2.62%
5 - 10 mm	1.73%	1.73%					2 yr.	2.74%
10 - 40 mm	1.84%	1.84%					3 yr.	2.79%
40+ mm	1.89%	1.89%					¹ Half the interest gets allocated to the NCUF	
Market Indications								
Prime Rate	5.000%	Fed Funds Open	1.910%	1 yr CMT	2.40%			
Securities will be offered through your ISI Rep of Balance Sheet Solutions								
ISI is a member FINRA, SIPC								

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