

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	0.15%	0.15%					O/N - Demand	3.30%
0 - 1 mm	1.83%	1.81%					3 mo.	2.73%
1 - 5 mm	1.84%	1.82%					6 mo.	2.94%
5 - 10 mm	1.93%	1.92%					1 yr.	3.12%
10 - 40 mm	2.02%	2.01%					2 yr.	3.39%
							5 yr.	3.72%
¹ Includes the S022/S062/S320 accounts							<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>	
Effortless Cash Mgmt Acct²			Fixed Certificate Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	Term	Rate
0 - 1 mm	1.66%	1.64%	3 mo.	2.32%	2.32%	2.32%	3 mo.	2.30%
1 - 5 mm	1.67%	1.65%	6 mo.	2.43%	2.43%	2.43%	6 mo.	2.46%
5 - 10 mm	1.75%	1.74%	9 mo.	2.52%	2.52%	2.52%	1 yr.	2.66%
10 - 40 mm	1.83%	1.83%	1 yr.	2.75%	2.75%	2.75%	2 yr.	2.87%
			18 mo.	2.86%	2.86%	2.86%	3 yr.	2.95%
² Includes the S018/S410 accounts			2 yr.	2.99%	2.99%	2.99%	5 yr.	3.02%
			30 mo	3.03%	3.03%	3.03%	10 yr.	3.16%
			3 yr.	3.06%	3.06%	3.06%	30 yr.	3.34%
			4 yr.	3.15%	3.15%	3.15%	CIF Rates ¹	
			5 yr.	3.15%	3.15%	3.15%	Term	Rate
			SimpliCD Rates				90 Day Notice	2.18%
			Term	250,000	Avg Rate *		6 mo.	2.42%
			3 mo.	1.85%	1.74%		1 yr.	2.73%
			6 mo.	2.50%	2.34%		1.5 yr.	2.84%
			9 mo.	2.55%	2.36%		2 yr.	2.97%
			1 yr.	2.80%	2.71%		3 yr.	3.04%
			18 mo.	2.89%	2.85%		¹ Half the interest gets allocated to the NCUF	
			2 yr.	3.22%	3.01%			
			30 mo	3.00%	2.79%			
			3 yr.	3.30%	3.16%			
			4 yr.	3.40%	3.29%			
			5 yr.	3.50%	3.43%			
			Market Indications					
Prime Rate	5.250%	Fed Funds Open	2.180%	1 yr CMT	2.67%			
Securities will be offered through your ISI Rep of Balance Sheet Solutions								
ISI is a member FINRA, SIPC								

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