

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	Fixed Certificate Rates		Rate		Settlement/Overdraft	
Transaction	0.05%	0.05%	Term	100,000	1,000,000	5,000,000	1 to 7 days	Variable
0 - 1 mm	0.70%	0.70%	3 mo.	1.14%	1.14%	1.14%	1 mo.	1.76%
1 - 5 mm	0.71%	0.71%	6 mo.	1.20%	1.20%	1.20%	2 mo.	1.84%
5 - 10 mm	0.80%	0.80%	9 mo.	1.24%	1.24%	1.24%	3 mo.	1.72%
10 - 40 mm	0.87%	0.87%	1 yr.	1.27%	1.27%	1.27%	6 mo.	1.70%
¹ Includes the S022/S062/S320 accounts			18 mo.	1.35%	1.35%	1.35%	<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			2 yr.	1.47%	1.47%	1.47%	U.S. Treasury Rates	
Tier	Rate	Mtd	30 mo	1.54%	1.54%	1.54%	Term	Rate
0 - 1 mm	0.64%	0.64%	3 yr.	1.62%	1.62%	1.62%	3 mo.	0.92%
1 - 5 mm	0.64%	0.64%	4 yr.	1.81%	1.81%	1.81%	6 mo.	1.07%
5 - 10 mm	0.73%	0.73%	5 yr.	1.90%	1.90%	1.90%	1 yr.	1.17%
10 - 40 mm	0.79%	0.79%	SimpliCD Rates			2 yr.	1.31%	1.31%
² Includes the S018/S410 accounts			Term	250,000	Avg Rate *	3 yr.	1.48%	1.48%
Active Excess Balance Account (EBA)			3 mo.	0.57%	0.46%	5 yr.	1.83%	1.83%
Tier	Rate	Mtd	6 mo.	1.00%	0.91%	10 yr.	2.28%	2.28%
0 - 1 mm	0.72%	0.72%	9 mo.	1.10%	0.99%	30 yr.	2.94%	2.94%
1 - 5 mm	0.73%	0.73%	1 yr.	1.18%	1.15%	CIF Rates ¹		
5 - 10 mm	0.82%	0.82%	18 mo.	1.55%	1.34%	Term	Rate	
10 - 40 mm	0.89%	0.89%	2 yr.	1.65%	1.65%	90 Day Notice	0.98%	
40+ mm	0.95%	0.95%	30 mo	1.75%	1.63%	6 mo.	1.20%	
Market Indications			3 yr.	1.90%	1.89%	1 yr.	1.27%	
Prime Rate	4.000%	Fed Funds Open	4 yr.	2.25%	2.18%	1.5 yr.	1.35%	
			5 yr.	2.40%	2.40%	2 yr.	1.47%	
						3 yr.	1.61%	
						¹ Half the interest gets allocated to the NCUF		
Securities will be offered through your ISI Rep of Balance Sheet Solutions								
ISI is a member FINRA, SIPC								

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