

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	0.10%	0.10%	Term	100,000	1,000,000	1 to 7 days	2.58%	
0 - 1 mm	1.41%	1.41%	3 mo.	1.96%	1.96%	1 mo.	2.79%	
1 - 5 mm	1.42%	1.42%	6 mo.	2.06%	2.06%	2 mo.	2.73%	
5 - 10 mm	1.52%	1.52%	9 mo.	2.14%	2.14%	3 mo.	2.86%	
10 - 40 mm	1.62%	1.62%	1 yr.	2.46%	2.46%	6 mo.	2.93%	
¹ Includes the S022/S062/S320 accounts			SimpliCD 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>		
Effortless Cash Mgmt Acct²			Term	250,000	Avg Rate *	U.S. Treasury Rates		
Tier	Rate	Mtd	3 mo.	1.64%	1.45%	Term	Rate	
0 - 1 mm	1.28%	1.28%	6 mo.	2.12%	2.05%	3 mo.	1.93%	
1 - 5 mm	1.29%	1.29%	9 mo.	2.23%	2.10%	6 mo.	2.13%	
5 - 10 mm	1.38%	1.38%	1 yr.	2.40%	2.33%	1 yr.	2.33%	
10 - 40 mm	1.47%	1.47%	18 mo.	2.55%	2.52%	2 yr.	2.56%	
² Includes the S018/S410 accounts			2 yr.	2.80%	2.78%	3 yr.	2.70%	
Active Excess Balance Account (EBA)			30 mo	2.75%	2.70%	5 yr.	2.86%	
Tier	Rate	Mtd	3 yr.	3.00%	3.00%	10 yr.	3.02%	
0 - 1 mm	1.43%	1.43%	4 yr.	3.10%	3.07%	30 yr.	3.17%	
1 - 5 mm	1.44%	1.44%	5 yr.	3.25%	3.25%	CIF Rates ¹		
5 - 10 mm	1.54%	1.54%	Market Indications		Term	Rate		
10 - 40 mm	1.64%	1.64%	Prime Rate	4.750%	Fed Funds Open	1.700%	90 Day Notice	1.73%
40+ mm	1.69%	1.69%	1 yr CMT	2.34%	Securities will be offered through your ISI Rep of Balance Sheet Solutions			
			ISI is a member FINRA, SIPC					

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