

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			
Transaction			Term	100,000	1,000,000	5,000,000	1 to 7 days	Variable
0 - 1 mm	0.05%	0.05%	3 mo.	1.21%	1.21%	1.21%	1 mo.	2.00%
1 - 5 mm	0.92%	0.79%	6 mo.	1.24%	1.24%	1.24%	2 mo.	2.04%
5 - 10 mm	0.93%	0.80%	9 mo.	1.28%	1.28%	1.28%	3 mo.	1.87%
10 - 40 mm	1.01%	0.88%	1 yr.	1.33%	1.33%	1.33%	6 mo.	1.81%
	1.11%	0.97%	18 mo.	1.40%	1.40%	1.40%	<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>	
¹ Includes the S022/S062/S320 accounts			2 yr.	1.49%	1.49%	1.49%	U.S. Treasury Rates	
Effortless Cash Mgmt Acct²			30 mo	1.56%	1.56%	1.56%	Term	Rate
Tier	Rate	Mtd	3 yr.	1.62%	1.62%	1.62%	3 mo.	1.01%
0 - 1 mm	0.83%	0.72%	4 yr.	1.79%	1.79%	1.79%	6 mo.	1.12%
1 - 5 mm	0.84%	0.72%	5 yr.	1.88%	1.88%	1.88%	1 yr.	1.21%
5 - 10 mm	0.91%	0.80%	SimpliCD Rates			2 yr.	1.36%	
10 - 40 mm	1.00%	0.88%	Term	250,000	Avg Rate *	3 yr.	1.51%	
² Includes the S018/S410 accounts			3 mo.	0.90%	0.78%	5 yr.	1.82%	
Active Excess Balance Account (EBA)			6 mo.	1.25%	1.20%	10 yr.	2.22%	
Tier	Rate	Mtd	9 mo.	1.25%	1.21%	30 yr.	2.77%	
0 - 1 mm	0.94%	0.81%	1 yr.	1.50%	1.40%	CIF Rates ¹		
1 - 5 mm	0.95%	0.82%	18 mo.	1.51%	1.48%	Term	Rate	
5 - 10 mm	1.03%	0.90%	2 yr.	1.70%	1.67%	90 Day Notice	1.23%	
10 - 40 mm	1.13%	0.99%	30 mo	1.61%	1.46%	6 mo.	1.24%	
40+ mm	1.19%	1.07%	3 yr.	1.85%	1.80%	1 yr.	1.33%	
Market Indications			4 yr.	2.20%	1.94%	1.5 yr.	1.40%	
Prime Rate	4.250%	Fed Funds Open	5 yr.	2.25%	2.18%	2 yr.	1.49%	
						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		

The information contained herein is prepared for general circulation and is distributed for general information only. This information does not consider the specific investment objectives, financial situations or particular needs of any specific individual or organization that may receive this report. Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer, to buy or sell any securities. All opinions, prices, and yields contained herein are subject to change without notice. Investors should understand that statements regarding future prospects might not be realized. Please contact your ISI Rep of Balance Sheet Solutions, LLC to discuss your specific situation and objectives. ISI representatives can be reached at 800-782-2431, option 4 or visit our website at www.balancesheetsolutions.org.