

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	0.05%	0.05%	Term	100,000	1,000,000	5,000,000	1 to 7 days	Variable
0 - 1 mm	0.93%	0.93%	3 mo.	1.21%	1.21%	1.21%	1 mo.	2.01%
1 - 5 mm	0.94%	0.94%	6 mo.	1.24%	1.24%	1.24%	2 mo.	2.05%
5 - 10 mm	1.03%	1.03%	9 mo.	1.27%	1.27%	1.27%	3 mo.	1.88%
10 - 40 mm	1.11%	1.11%	1 yr.	1.35%	1.35%	1.35%	6 mo.	1.83%
¹ Includes the S022/S062/S320 accounts			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>	
Effortless Cash Mgmt Acct²			2 yr.	1.49%	1.49%	1.49%	U.S. Treasury Rates	
Tier	Rate	Mtd	30 mo	1.53%	1.53%	1.53%	Term	Rate
0 - 1 mm	0.84%	0.84%	3 yr.	1.59%	1.59%	1.59%	3 mo.	0.99%
1 - 5 mm	0.85%	0.85%	4 yr.	1.74%	1.74%	1.74%	6 mo.	1.12%
5 - 10 mm	0.93%	0.93%	5 yr.	1.81%	1.81%	1.81%	1 yr.	1.22%
10 - 40 mm	1.00%	1.00%	SimpliCD Rates				2 yr.	1.30%
² Includes the S018/S410 accounts			Term	250,000	Avg Rate *		3 yr.	1.45%
Active Excess Balance Account (EBA)			3 mo.	0.85%	0.79%		5 yr.	1.74%
Tier	Rate	Mtd	6 mo.	1.30%	1.18%		10 yr.	2.17%
0 - 1 mm	0.95%	0.95%	9 mo.	1.31%	1.15%		30 yr.	2.76%
1 - 5 mm	0.96%	0.96%	1 yr.	1.47%	1.45%		CIF Rates ¹	
5 - 10 mm	1.05%	1.05%	18 mo.	1.65%	1.58%		Term	Rate
10 - 40 mm	1.13%	1.13%	2 yr.	1.75%	1.71%		90 Day Notice	1.23%
40+ mm	1.19%	1.19%	30 mo	1.85%	1.69%		6 mo.	1.24%
Market Indications			3 yr.	1.95%	1.91%		1 yr.	1.35%
Prime Rate	4.250%	Fed Funds Open	4 yr.	2.15%	2.11%		1.5 yr.	1.40%
			5 yr.	2.36%	2.35%		2 yr.	1.49%
							3 yr.	1.58%
							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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