

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			<b>Overnight Accounts, Term Deposits</b>				Call <b>800-342-4328</b> or <b>800-253-0053, option 3</b>		
<b>Active Cash Mgmt Acct<sup>1</sup></b>			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 <a href="http://www.ncua.gov">www.ncua.gov</a>				<b>Term</b>		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Rate</b>		
<b>Transaction</b>	0.05%	0.05%					<b>Settlement/Overdraft</b>		
<b>0 - 1 mm</b>	1.17%	1.17%					<b>1 to 7 days</b>		
<b>1 - 5 mm</b>	1.18%	1.18%					<b>1 mo.</b>		
<b>5 - 10 mm</b>	1.27%	1.27%					<b>2 mo.</b>		
<b>10 - 40 mm</b>	1.36%	1.36%					<b>3 mo.</b>		
							<b>6 mo.</b>		
<sup>1</sup> Includes the S022/S062/S320 accounts			<b>Fixed Certificate Rates</b>				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.		
<b>Effortless Cash Mgmt Acct<sup>2</sup></b>			<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>U.S. Treasury Rates</b>		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Term</b>	<b>Rate</b>	
<b>0 - 1 mm</b>	1.06%	1.06%	<b>3 mo.</b>	1.74%	1.74%	1.74%	<b>3 mo.</b>	1.76%	
<b>1 - 5 mm</b>	1.07%	1.07%	<b>6 mo.</b>	1.85%	1.85%	1.85%	<b>6 mo.</b>	1.94%	
<b>5 - 10 mm</b>	1.15%	1.15%	<b>9 mo.</b>	1.93%	1.93%	1.93%	<b>1 yr.</b>	2.05%	
<b>10 - 40 mm</b>	1.23%	1.23%	<b>1 yr.</b>	2.30%	2.30%	2.30%	<b>2 yr.</b>	2.28%	
<sup>2</sup> Includes the S018/S410 accounts			<b>18 mo.</b>	2.39%	2.39%	2.39%	<b>3 yr.</b>	2.43%	
<b>Active Excess Balance Account (EBA)</b>			<b>2 yr.</b>	2.52%	2.52%	2.52%	<b>5 yr.</b>	2.63%	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>30 mo</b>	2.57%	2.57%	2.57%	<b>10 yr.</b>	2.85%	
<b>0 - 1 mm</b>	1.19%	1.19%	<b>3 yr.</b>	2.62%	2.62%	2.62%	<b>30 yr.</b>	3.08%	
<b>1 - 5 mm</b>	1.20%	1.20%	<b>4 yr.</b>	2.75%	2.75%	2.75%	<b>CIF Rates <sup>1</sup></b>		
<b>5 - 10 mm</b>	1.29%	1.29%	<b>5 yr.</b>	2.78%	2.78%	2.78%	<b>Term</b>	<b>Rate</b>	
<b>10 - 40 mm</b>	1.38%	1.38%	<b>SimpliCD Rates</b>				<b>90 Day Notice</b>	1.48%	
<b>40+ mm</b>	1.44%	1.44%	<b>Term</b>	<b>250,000</b>	<b>Avg Rate *</b>		<b>6 mo.</b>	1.84%	
<b>Market Indications</b>			<b>3 mo.</b>	1.32%	1.25%		<b>1 yr.</b>	2.29%	
<b>Prime Rate</b>	4.500%	<b>Fed Funds Open</b>	<b>6 mo.</b>	1.73%	1.62%		<b>1.5 yr.</b>	2.38%	
			<b>9 mo.</b>	1.81%	1.72%		<b>2 yr.</b>	2.51%	
			<b>1 yr.</b>	2.11%	2.06%		<b>3 yr.</b>	2.61%	
			<b>18 mo.</b>	2.26%	2.25%		<sup>1</sup> Half the interest gets allocated to the NCUF		
			<b>2 yr.</b>	2.56%	2.54%				
			<b>30 mo</b>	2.50%	2.33%				
			<b>3 yr.</b>	2.75%	2.72%				
			<b>4 yr.</b>	2.80%	2.76%				
			<b>5 yr.</b>	2.90%	2.90%				
			<b>Prime Rate</b>			<b>1 yr CMT</b>	2.07%		
			<b>Securities will be offered through your ISI Rep of Balance Sheet Solutions</b>						
			<b>ISI is a member FINRA, SIPC</b>						

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