


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 800-342-4328 or 800-782-2431, option 3	
<b>Active Transaction 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>	1.25%	1.25%					<b>Settlement</b>	6.61%
0 - 1 mm	4.65%	4.65%					<b>Short-term (016)</b>	6.44%
1 - 5 mm	4.70%	4.70%					1 mo.	6.18%
5 - 10 mm	4.80%	4.80%					3 mo.	6.15%
10 - 40 mm	5.15%	5.15%					6 mo.	6.17%
40+ mm	5.50%	5.50%					1 yr.	5.72%
<sup>1</sup> Includes the S022/S062 accounts							2 yr.	5.47%
							5 yr.	5.12%
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>Fixed Certificate Rates</b>				<i>Please call for rates on terms up to 10 years. CUSO and under capitalized member rates may vary. All rates are subject to change at any time.</i>	
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>		
0 - 1 mm	4.31%	4.31%	3 mo.	5.39%	5.39%	5.39%		
1 - 5 mm	4.36%	4.36%	6 mo.	5.28%	5.28%	5.28%		
5 - 10 mm	4.45%	4.45%	9 mo.	5.19%	5.19%	5.19%		
10 - 40 mm	4.76%	4.76%	1 yr.	5.03%	5.03%	5.03%		
40+ mm	5.03%	5.03%	18 mo.	4.77%	4.77%	4.77%		
<sup>2</sup> Includes the S410 account			2 yr.	4.70%	4.70%	4.70%		
			30 mo	4.57%	4.57%	4.57%		
			3 yr.	4.44%	4.44%	4.44%		
<b>Active Excess Balance Account (EBA)</b>			4 yr.	4.39%	4.39%	4.39%		
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	5 yr.	4.30%	4.30%	4.30%		
0 - 1 mm	4.67%	4.67%	<b>SimpliCD Rates</b>				<b>U.S. Treasury Rates</b>	
1 - 5 mm	4.72%	4.72%	 <p>Access <b>SimpliCD Rates</b> behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p><a href="#">Access the SimpliCD Rate Sheet on Premier View</a></p>				<b>Term</b>	
5 - 10 mm	4.82%	4.82%					<b>Rate</b>	
10 - 40 mm	5.17%	5.17%					3 mo.	5.36%
40+ mm	5.50%	5.50%					6 mo.	5.34%
							1 yr.	5.09%
							2 yr.	4.70%
							3 yr.	4.43%
							5 yr.	4.23%
							10 yr.	4.22%
							30 yr.	4.37%
			<b>CIF Rates<sup>1</sup></b>					
			<b>Term</b>		<b>Rate</b>			
			<b>90 Day Notice</b>		5.38%			
			6 mo.		5.28%			
			1 yr.		5.03%			
			1.5 yr.		4.77%			
			2 yr.		4.70%			
			3 yr.		4.44%			
			<sup>1</sup> Half the interest gets allocated to the NCUF					
<b>Market Indications</b>								
<b>Prime Rate</b>	8.500%	<b>Fed Funds Target Rate</b>	5.25-5.50%	<b>IORB</b>	5.40%	<b>1 yr CMT</b>	5.10%	
Securities will be offered through your ISI Representative of Alloya Investment Services*								
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