


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>800-782-2431, option 3</b>	
<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>	
Transaction	1.25%	1.25%					<b>Settlement</b>	6.61%
0 - 1 mm	4.65%	4.65%					<b>Short-term (016)</b>	6.42%
1 - 5 mm	4.70%	4.70%					1 mo.	6.16%
5 - 10 mm	4.80%	4.80%					3 mo.	6.11%
10 - 40 mm	5.15%	5.15%					6 mo.	6.11%
40+ mm	5.50%	5.50%					1 yr.	5.64%
<sup>1</sup> Includes the S022/S062 accounts							2 yr.	5.41%
							5 yr.	5.11%
<b>Effortless Transaction Acct<sup>2</sup></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>U.S. Treasury Rates</b>	
0 - 1 mm	4.31%	4.31%					<b>Term</b>	<b>Rate</b>
1 - 5 mm	4.36%	4.36%					3 mo.	5.38%
5 - 10 mm	4.45%	4.45%					6 mo.	5.29%
10 - 40 mm	4.76%	4.76%					1 yr.	5.01%
40+ mm	5.03%	5.03%					2 yr.	4.62%
<sup>2</sup> Includes the S410 account							3 yr.	4.41%
							5 yr.	4.24%
<b>Active Excess Balance Account (EBA)</b>							10 yr.	4.28%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					30 yr.	4.47%
0 - 1 mm	4.67%	4.67%					<b>CIF Rates <sup>1</sup></b>	
1 - 5 mm	4.72%	4.72%					<b>Term</b>	<b>Rate</b>
5 - 10 mm	4.82%	4.82%					90 Day Notice	5.38%
10 - 40 mm	5.17%	5.17%					6 mo.	5.23%
40+ mm	5.50%	5.50%					1 yr.	4.96%
							1.5 yr.	4.70%
							2 yr.	4.63%
							3 yr.	4.42%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Market Indications</b>								
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%	IORB 5.40%	1 yr CMT	4.98%			
 <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>Securities will be offered through your ISI Representative of Alloya Investment Services*</b> <b>ISI is a member FINRA, SIPC</b>								

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