



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>Rate</b>			
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>Fixed Certificate Rates</b>				<b>Settlement</b>				
<b>Transaction</b>			<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>Short-term (016)</b>				
0 - 1 mm	1.25%	1.25%	3 mo.	5.34%	5.34%	5.34%	1 mo.	6.18%			
1 - 5 mm	4.65%	4.65%	6 mo.	5.16%	5.16%	5.16%	3 mo.	6.09%			
5 - 10 mm	4.70%	4.70%	9 mo.	5.01%	5.01%	5.01%	6 mo.	6.03%			
10 - 40 mm	5.15%	5.15%	1 yr.	4.81%	4.81%	4.81%	1 yr.	5.50%			
40+ mm	5.50%	5.50%	18 mo.	4.55%	4.55%	4.55%	2 yr.	5.23%			
<sup>1</sup> Includes the S022/S062 accounts			2 yr.	4.47%	4.47%	4.47%	5 yr.	4.96%			
<b>Effortless Transaction Acct<sup>2</sup></b>			30 mo	4.36%	4.36%	4.36%	<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>	3 yr.	4.24%	4.24%	4.24%	<b>U.S. Treasury Rates</b>				
0 - 1 mm	4.31%	4.31%	4 yr.	4.23%	4.23%	4.23%	<b>Term</b>	<b>Rate</b>			
1 - 5 mm	4.36%	4.36%	5 yr.	4.17%	4.17%	4.17%	3 mo.	5.33%			
5 - 10 mm	4.45%	4.45%	<b>SimpliCD Rates</b>				6 mo.	5.19%			
10 - 40 mm	4.76%	4.76%	 <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>				1 yr.	4.85%			
40+ mm	5.03%	5.03%					3 mo.	4.81%	4.81%	2 yr.	4.46%
<sup>2</sup> Includes the S410 account							6 mo.	4.55%	4.55%	3 yr.	4.23%
<b>Active Excess Balance Account (EBA)</b>							9 mo.	4.47%	4.47%	5 yr.	4.10%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					1 yr.	4.47%	4.47%	10 yr.	4.17%
0 - 1 mm	4.67%	4.67%					30 mo	4.36%	4.36%	30 yr.	4.37%
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>CIF Rates <sup>1</sup></b>				
5 - 10 mm	4.82%	4.82%					<b>Term</b>	<b>Rate</b>			
10 - 40 mm	5.17%	5.17%					90 Day Notice	5.38%			
40+ mm	5.50%	5.50%					6 mo.	5.16%			
<b>Market Indications</b>							1 yr.	4.81%			
Prime Rate	8.500%	Fed Funds Target Rate 5.25-5.50%					1.5 yr.	4.55%			
		IORB 5.40%	2 yr.	4.47%							
		1 yr CMT	3 yr.	4.24%							
				4.85%							
Securities will be offered through your ISI Representative of Alloya Investment Services*											
ISI is a member FINRA, SIPC											

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