

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>Rate</b>
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>Settlement</b>	
Transaction	1.15%	1.15%					<b>Short-term (016)</b>	6.10%
0 - 1 mm	4.15%	4.15%					1 mo.	5.79%
1 - 5 mm	4.20%	4.20%					3 mo.	5.46%
5 - 10 mm	4.30%	4.30%					6 mo.	5.33%
10 - 40 mm	4.65%	4.65%					1 yr.	5.23%
40+ mm	5.00%	5.00%					2 yr.	4.81%
<sup>1</sup> Includes the S022/S062 accounts							5 yr.	4.86%
<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>	<b>U.S. Treasury Rates</b>	
0 - 1 mm	3.81%	3.81%	3 mo.	4.58%	4.58%	4.58%	<b>Term</b>	<b>Rate</b>
1 - 5 mm	3.86%	3.86%	6 mo.	4.39%	4.39%	4.39%	3 mo.	4.51%
5 - 10 mm	3.95%	3.95%	9 mo.	4.27%	4.27%	4.27%	6 mo.	4.41%
10 - 40 mm	4.26%	4.26%	1 yr.	4.13%	4.13%	4.13%	1 yr.	4.19%
40+ mm	4.53%	4.53%	18 mo.	4.06%	4.06%	4.06%	2 yr.	4.06%
<sup>2</sup> Includes the S410 account			2 yr.	4.09%	4.09%	4.09%	3 yr.	4.04%
<b>Active Excess Balance Account (EBA)</b>			30 mo	4.08%	4.08%	4.08%	5 yr.	4.07%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	3 yr.	4.06%	4.06%	4.06%	10 yr.	4.22%
0 - 1 mm	4.17%	4.17%	4 yr.	4.13%	4.13%	4.13%	30 yr.	4.44%
1 - 5 mm	4.22%	4.22%	5 yr.	4.14%	4.14%	4.14%	<b>CIF Rates <sup>1</sup></b>	
5 - 10 mm	4.32%	4.32%					<b>Term</b>	<b>Rate</b>
10 - 40 mm	4.67%	4.67%					90 Day Notice	4.88%
40+ mm	5.00%	5.00%					6 mo.	4.39%
							1 yr.	4.13%
							1.5 yr.	4.06%
							2 yr.	4.09%
							3 yr.	4.06%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<b>Market Indications</b>								
Prime Rate	8.000%	Fed Funds Target Rate	4.75-5.00%	IORB	4.90%	1 yr CMT	4.27%	
<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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