



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>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>					
<b>0 - 1 mm</b>	1.05%	1.11%	<b>3 mo.</b>	4.54%	4.54%	4.54%	<b>1 mo.</b>	5.84%				
<b>1 - 5 mm</b>	3.95%	4.07%	<b>6 mo.</b>	4.42%	4.42%	4.42%	<b>3 mo.</b>	5.69%				
<b>5 - 10 mm</b>	4.00%	4.12%	<b>9 mo.</b>	4.36%	4.36%	4.36%	<b>1 yr.</b>	5.43%				
<b>10 - 40 mm</b>	4.05%	4.20%	<b>1 yr.</b>	4.26%	4.26%	4.26%	<b>3 mo.</b>	5.29%				
<b>40+ mm</b>	4.40%	4.55%	<b>18 mo.</b>	4.19%	4.19%	4.19%	<b>6 mo.</b>	5.26%				
<sup>1</sup> Includes the S022/S062 accounts			<b>2 yr.</b>	4.27%	4.27%	4.27%	<b>1 yr.</b>	4.95%				
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>30 mo</b>	4.26%	4.26%	4.26%	<b>2 yr.</b>	5.01%				
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>3 yr.</b>	4.24%	4.24%	4.24%	<b>5 yr.</b>	5.05%				
<b>0 - 1 mm</b>	3.66%	3.75%	<b>4 yr.</b>	4.30%	4.30%	4.30%	<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>1 - 5 mm</b>	3.71%	3.80%	<b>5 yr.</b>	4.30%	4.30%	4.30%	<b>U.S. Treasury Rates</b>					
<b>5 - 10 mm</b>	3.75%	3.87%	<b>SimpliCD Rates</b>				<b>Term</b>	<b>Rate</b>				
<b>10 - 40 mm</b>	4.07%	4.18%	 <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>3 mo.</b>	4.51%				
<b>40+ mm</b>	4.30%	4.43%					<b>6 mo.</b>	4.43%				
<sup>2</sup> Includes the S410 account							<b>Active Excess Balance Account (EBA)</b>				<b>1 yr.</b>	4.29%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					 <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>2 yr.</b>	4.28%
<b>0 - 1 mm</b>	3.97%	4.09%									<b>3 yr.</b>	4.24%
<b>1 - 5 mm</b>	4.02%	4.14%									<b>5 yr.</b>	4.26%
<b>5 - 10 mm</b>	4.07%	4.22%	<b>10 yr.</b>	4.38%								
<b>10 - 40 mm</b>	4.42%	4.57%	<b>30 yr.</b>	4.54%								
<b>40+ mm</b>	4.75%	4.90%	<b>Market Indications</b>				<b>CIF Rates <sup>1</sup></b>					
<b>Prime Rate</b>	7.750%	<b>Fed Funds Target Rate 4.50-4.75%</b>	<b>IORB 4.90%</b>	<b>1 yr CMT</b>	4.38%	<b>Term</b>	<b>Rate</b>					
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>						<b>90 Day Notice</b>	4.63%					
<b>ISI is a member FINRA, SIPC</b>						<b>6 mo.</b>	4.42%					
						<b>1 yr.</b>	4.26%					
						<b>1.5 yr.</b>	4.19%					
						<b>2 yr.</b>	4.27%					
						<b>3 yr.</b>	4.24%					
						<sup>1</sup> Half the interest gets allocated to the NCUF						

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