



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%	1.05%	<b>3 mo.</b>	4.41%	4.41%	4.41%	<b>1 mo.</b>	5.84%				
<b>1 - 5 mm</b>	3.95%	3.95%	<b>6 mo.</b>	4.30%	4.30%	4.30%	<b>3 mo.</b>	5.46%				
<b>5 - 10 mm</b>	4.00%	4.00%	<b>9 mo.</b>	4.26%	4.26%	4.26%	<b>1 yr.</b>	5.21%				
<b>10 - 40 mm</b>	4.05%	4.05%	<b>1 yr.</b>	4.18%	4.18%	4.18%	<b>3 mo.</b>	5.16%				
<b>40+ mm</b>	4.40%	4.40%	<b>18 mo.</b>	4.15%	4.15%	4.15%	<b>6 mo.</b>	5.14%				
<sup>1</sup> Includes the S022/S062 accounts			<b>2 yr.</b>	4.23%	4.23%	4.23%	<b>1 yr.</b>	4.87%				
<b>Effortless Transaction Acct<sup>2</sup></b>			<b>30 mo</b>	4.22%	4.22%	4.22%	<b>2 yr.</b>	4.97%				
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>	<b>3 yr.</b>	4.20%	4.20%	4.20%	<b>5 yr.</b>	5.03%				
<b>0 - 1 mm</b>	3.66%	3.66%	<b>4 yr.</b>	4.27%	4.27%	4.27%	<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%	3.71%	<b>5 yr.</b>	4.28%	4.28%	4.28%	<b>U.S. Treasury Rates</b>					
<b>5 - 10 mm</b>	3.75%	3.75%	<b>SimpliCD Rates</b>				<b>Term</b>	<b>Rate</b>				
<b>10 - 40 mm</b>	4.07%	4.07%	 <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>	4.31%				
<b>40+ mm</b>	4.30%	4.30%					<b>6 mo.</b>	4.31%				
<sup>2</sup> Includes the S410 account							<b>Active Excess Balance Account (EBA)</b>				<b>1 yr.</b>	4.22%
<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>	4.22%
<b>0 - 1 mm</b>	3.97%	3.97%									<b>3 yr.</b>	4.19%
<b>1 - 5 mm</b>	4.02%	4.02%	<b>5 yr.</b>	4.21%								
<b>5 - 10 mm</b>	4.07%	4.07%	<b>10 yr.</b>	4.36%								
<b>10 - 40 mm</b>	4.42%	4.42%	<b>30 yr.</b>	4.58%								
<b>40+ mm</b>	4.75%	4.75%	<b>CIF Rates<sup>1</sup></b>				<b>Term</b>	<b>Rate</b>				
<b>Market Indications</b>			<b>Prime Rate</b> 7.750%   <b>Fed Funds Target Rate</b> 4.50-4.75%   <b>IORB</b> 4.65%   <b>1 yr CMT</b> 4.24%				<b>90 Day Notice</b>	4.63%				
							<b>6 mo.</b>	4.30%				
							<b>1 yr.</b>	4.18%				
							<b>1.5 yr.</b>	4.15%				
							<b>2 yr.</b>	4.23%				
							<b>3 yr.</b>	4.20%				
							<sup>1</sup> Half the interest gets allocated to the NCUF					
<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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