


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>	
<b>Transaction</b>	1.05%	1.05%					<b>Settlement</b>	5.84%
<b>0 - 1 mm</b>	3.95%	3.95%					<b>Short-term (016)</b>	5.44%
<b>1 - 5 mm</b>	4.00%	4.00%					<b>1 mo.</b>	5.20%
<b>5 - 10 mm</b>	4.05%	4.05%					<b>3 mo.</b>	5.15%
<b>10 - 40 mm</b>	4.40%	4.40%					<b>6 mo.</b>	5.14%
<b>40+ mm</b>	4.75%	4.75%					<b>1 yr.</b>	4.90%
<sup>1</sup> Includes the S022/S062 accounts							<b>2 yr.</b>	5.02%
<b>Effortless Transaction Acct<sup>2</sup></b>							<b>5 yr.</b>	5.09%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</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>0 - 1 mm</b>	3.66%	3.66%					<b>U.S. Treasury Rates</b>	
<b>1 - 5 mm</b>	3.71%	3.71%					<b>Term</b>	<b>Rate</b>
<b>5 - 10 mm</b>	3.75%	3.75%					<b>3 mo.</b>	4.35%
<b>10 - 40 mm</b>	4.07%	4.07%					<b>6 mo.</b>	4.30%
<b>40+ mm</b>	4.30%	4.30%					<b>1 yr.</b>	4.25%
<sup>2</sup> Includes the S410 account							<b>2 yr.</b>	4.25%
<b>Active Excess Balance Account (EBA)</b>							<b>3 yr.</b>	4.23%
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>					<b>5 yr.</b>	4.27%
<b>0 - 1 mm</b>	3.97%	3.97%					<b>10 yr.</b>	4.41%
<b>1 - 5 mm</b>	4.02%	4.02%					<b>30 yr.</b>	4.60%
<b>5 - 10 mm</b>	4.07%	4.07%					<b>CIF Rates <sup>1</sup></b>	
<b>10 - 40 mm</b>	4.42%	4.42%					<b>Term</b>	<b>Rate</b>
<b>40+ mm</b>	4.75%	4.75%					<b>90 Day Notice</b>	4.63%
							<b>6 mo.</b>	4.31%
							<b>1 yr.</b>	4.21%
							<b>1.5 yr.</b>	4.17%
							<b>2 yr.</b>	4.27%
							<b>3 yr.</b>	4.25%
							<sup>1</sup> Half the interest gets allocated to the NCUF	
<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>	4.25%	
<b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b>								
<b>ISI is a member FINRA, SIPC</b>								

Fixed Certificate Rates			
Term	100,000	1,000,000	5,000,000
3 mo.	4.40%	4.40%	4.40%
6 mo.	4.31%	4.31%	4.31%
9 mo.	4.28%	4.28%	4.28%
1 yr.	4.21%	4.21%	4.21%
18 mo.	4.17%	4.17%	4.17%
2 yr.	4.27%	4.27%	4.27%
30 mo	4.26%	4.26%	4.26%
3 yr.	4.25%	4.25%	4.25%
4 yr.	4.32%	4.32%	4.32%
5 yr.	4.34%	4.34%	4.34%

SimpliCD Rates			
			
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.			
<a href="#">Access the SimpliCD Rate Sheet on Premier View</a>			

Term	Rate
1 yr.	4.90%
2 yr.	5.02%
3 yr.	5.09%

Term	Rate
3 mo.	4.35%
6 mo.	4.30%
1 yr.	4.25%
2 yr.	4.25%
3 yr.	4.23%
5 yr.	4.27%
10 yr.	4.41%
30 yr.	4.60%

Term	Rate
90 Day Notice	4.63%
6 mo.	4.31%
1 yr.	4.21%
1.5 yr.	4.17%
2 yr.	4.27%
3 yr.	4.25%

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