

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			Overnight Accounts, Term Deposits				Call 800-342-4328 or 800-253-0053, option 3	
Active Cash Mgmt Acct¹			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 www.ncua.gov				Term Rate	
Tier	Rate	Mtd					O/N - Demand	3.30%
Transaction	0.15%	0.15%					3 mo.	2.73%
0 - 1 mm	1.84%	1.81%					6 mo.	2.99%
1 - 5 mm	1.85%	1.82%					1 yr.	3.17%
5 - 10 mm	1.94%	1.92%					2 yr.	3.44%
10 - 40 mm	2.03%	2.01%					5 yr.	3.78%
¹ Includes the S022/S062/S320 accounts							<i>Indicative rates for loan up to \$2MM. Please call for rates on terms up to 10 years or in excess of \$2MM. CUSO and under capitalized member rates may vary. All rates are subject to change at any time.</i>	
Effortless Cash Mgmt Acct²			Fixed Certificate Rates				U.S. Treasury Rates	
Tier	Rate	Mtd	Term	100,000	1,000,000	5,000,000	Term	Rate
0 - 1 mm	1.67%	1.65%	3 mo.	2.34%	2.34%	2.34%	3 mo.	2.30%
1 - 5 mm	1.68%	1.66%	6 mo.	2.45%	2.45%	2.45%	6 mo.	2.47%
5 - 10 mm	1.76%	1.74%	9 mo.	2.54%	2.54%	2.54%	1 yr.	2.66%
10 - 40 mm	1.84%	1.83%	1 yr.	2.79%	2.79%	2.79%	2 yr.	2.90%
² Includes the S018/S410 accounts			18 mo.	2.90%	2.90%	2.90%	3 yr.	2.99%
			2 yr.	3.04%	3.04%	3.04%	5 yr.	3.06%
			30 mo	3.08%	3.08%	3.08%	10 yr.	3.21%
			3 yr.	3.11%	3.11%	3.11%	30 yr.	3.38%
			4 yr.	3.20%	3.20%	3.20%	CIF Rates ¹	
			5 yr.	3.20%	3.20%	3.20%	Term	Rate
			SimpliCD Rates				90 Day Notice	2.18%
			Term	250,000	Avg Rate *		6 mo.	2.44%
			3 mo.	1.95%	1.83%		1 yr.	2.77%
			6 mo.	2.50%	2.41%		1.5 yr.	2.88%
			9 mo.	2.55%	2.43%		2 yr.	3.02%
			1 yr.	2.80%	2.69%		3 yr.	3.09%
			18 mo.	2.89%	2.85%		¹ Half the interest gets allocated to the NCUF	
			2 yr.	3.22%	3.04%			
			30 mo	2.92%	2.74%			
			3 yr.	3.30%	3.16%			
			4 yr.	3.40%	3.31%			
			5 yr.	3.50%	3.45%			
			Market Indications					
Prime Rate	5.250%	Fed Funds Open	2.190%	1 yr CMT	2.66%			
Securities will be offered through your ISI Rep of Balance Sheet Solutions ISI is a member FINRA, SIPC								

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