

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>800-253-0053, option 3</b>		
<b>Active Cash Mgmt 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>	0.10%	0.10%					<b>O/N - Demand</b>	3.05%	
<b>0 - 1 mm</b>	1.61%	1.61%					<b>3 mo.</b>	2.62%	
<b>1 - 5 mm</b>	1.62%	1.62%					<b>6 mo.</b>	2.75%	
<b>5 - 10 mm</b>	1.71%	1.71%					<b>1 yr.</b>	2.92%	
<b>10 - 40 mm</b>	1.82%	1.82%					<b>2 yr.</b>	3.14%	
							<b>5 yr.</b>	3.46%	
<sup>1</sup> Includes the S022/S062/S320 accounts							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.		
<b>Effortless Cash Mgmt Acct<sup>2</sup></b>			<b>Fixed Certificate Rates</b>				<b>U.S. Treasury Rates</b>		
<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>Term</b>	<b>Rate</b>	
<b>0 - 1 mm</b>	1.46%	1.46%	<b>3 mo.</b>	2.02%	2.02%	2.02%	<b>3 mo.</b>	1.96%	
<b>1 - 5 mm</b>	1.47%	1.47%	<b>6 mo.</b>	2.14%	2.14%	2.14%	<b>6 mo.</b>	2.15%	
<b>5 - 10 mm</b>	1.55%	1.55%	<b>9 mo.</b>	2.23%	2.23%	2.23%	<b>1 yr.</b>	2.34%	
<b>10 - 40 mm</b>	1.65%	1.65%	<b>1 yr.</b>	2.53%	2.53%	2.53%	<b>2 yr.</b>	2.58%	
			<b>18 mo.</b>	2.62%	2.62%	2.62%	<b>3 yr.</b>	2.67%	
<sup>2</sup> Includes the S018/S410 accounts			<b>2 yr.</b>	2.75%	2.75%	2.75%	<b>5 yr.</b>	2.74%	
			<b>30 mo</b>	2.77%	2.77%	2.77%	<b>10 yr.</b>	2.84%	
			<b>3 yr.</b>	2.80%	2.80%	2.80%	<b>30 yr.</b>	2.94%	
			<b>4 yr.</b>	2.88%	2.88%	2.88%	<b>CIF Rates <sup>1</sup></b>		
			<b>5 yr.</b>	2.88%	2.88%	2.88%	<b>Term</b>	<b>Rate</b>	
			<b>SimpliCD Rates</b>				<b>90 Day Notice</b>	1.93%	
			<b>Term</b>	<b>250,000</b>	<b>Avg Rate *</b>		<b>6 mo.</b>	2.13%	
			<b>3 mo.</b>	1.72%	1.64%		<b>1 yr.</b>	2.52%	
			<b>6 mo.</b>	2.26%	2.15%		<b>1.5 yr.</b>	2.61%	
			<b>9 mo.</b>	2.45%	2.28%		<b>2 yr.</b>	2.73%	
			<b>1 yr.</b>	2.62%	2.53%		<b>3 yr.</b>	2.78%	
			<b>18 mo.</b>	2.75%	2.62%		<sup>1</sup> Half the interest gets allocated to the NCUF		
			<b>2 yr.</b>	2.90%	2.83%				
			<b>30 mo</b>	2.85%	2.74%				
			<b>3 yr.</b>	3.10%	3.03%				
			<b>4 yr.</b>	3.20%	3.02%				
			<b>5 yr.</b>	3.35%	3.31%				
<b>Active Excess Balance Account (EBA)</b>									
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>							
<b>0 - 1 mm</b>	1.63%	1.63%							
<b>1 - 5 mm</b>	1.64%	1.64%							
<b>5 - 10 mm</b>	1.73%	1.73%							
<b>10 - 40 mm</b>	1.84%	1.84%							
<b>40+ mm</b>	1.89%	1.89%							
<b>Market Indications</b>									
<b>Prime Rate</b>	5.000%	<b>Fed Funds Open</b>	1.910%	<b>1 yr CMT</b>	2.39%				
<b>Securities will be offered through your ISI Rep of Balance Sheet Solutions</b>									
<b>ISI is a member FINRA, SIPC</b>									

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