

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	
Tier	Rate	Mtd	Fixed Certificate Rates		Rate		Settlement/Overdraft	
Transaction	0.05%	0.05%	Term	100,000	1,000,000	5,000,000	1 to 7 days	Variable
0 - 1 mm	1.17%	1.17%	3 mo.	1.66%	1.66%	1.66%	1 mo.	2.29%
1 - 5 mm	1.18%	1.18%	6 mo.	1.79%	1.79%	1.79%	2 mo.	2.44%
5 - 10 mm	1.27%	1.27%	9 mo.	1.87%	1.87%	1.87%	3 mo.	2.39%
10 - 40 mm	1.36%	1.36%	1 yr.	2.18%	2.18%	2.18%	6 mo.	2.47%
¹ Includes the S022/S062/S320 accounts			18 mo.	2.29%	2.29%	2.29%	<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			2 yr.	2.42%	2.42%	2.42%	U.S. Treasury Rates	
Tier	Rate	Mtd	30 mo	2.49%	2.49%	2.49%	Term	Rate
0 - 1 mm	1.06%	1.06%	3 yr.	2.55%	2.55%	2.55%	3 mo.	1.63%
1 - 5 mm	1.07%	1.07%	4 yr.	2.70%	2.70%	2.70%	6 mo.	1.84%
5 - 10 mm	1.15%	1.15%	5 yr.	2.75%	2.75%	2.75%	1 yr.	2.00%
10 - 40 mm	1.23%	1.23%	SimpliCD Rates				2 yr.	2.24%
² Includes the S018/S410 accounts			Term	250,000	Avg Rate *		3 yr.	2.39%
Active Excess Balance Account (EBA)			3 mo.	1.30%	1.21%		5 yr.	2.63%
Tier	Rate	Mtd	6 mo.	1.80%	1.65%		10 yr.	2.88%
0 - 1 mm	1.19%	1.19%	9 mo.	1.92%	1.77%		30 yr.	3.17%
1 - 5 mm	1.20%	1.20%	1 yr.	2.06%	2.01%		CIF Rates ¹	
5 - 10 mm	1.29%	1.29%	18 mo.	2.21%	2.14%		Term	Rate
10 - 40 mm	1.38%	1.38%	2 yr.	2.41%	2.39%		90 Day Notice	1.48%
40+ mm	1.44%	1.44%	30 mo	2.21%	2.01%		6 mo.	1.78%
Market Indications			3 yr.	2.62%	2.60%		1 yr.	2.17%
Prime Rate	4.500%	Fed Funds Open	4 yr.	2.72%	2.56%		1.5 yr.	2.28%
			5 yr.	2.90%	2.83%		2 yr.	2.41%
							3 yr.	2.54%
							¹ Half the interest gets allocated to the NCUF	
							Securities will be offered through your ISI Rep of Balance Sheet Solutions	
							ISI is a member FINRA, SIPC	

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