


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>  |             |
| Transaction  | 1.25%       | 1.25%                            |  |          |       |  | <b>Settlement</b>  | 6.61%       |
| 0 - 1 mm   | 4.65%       | 4.65%                            |  |          |       |  | <b>Short-term (016)</b>  | 6.42%       |
| 1 - 5 mm   | 4.70%       | 4.70%                            |  |          |       |  | 1 mo.  | 6.17%       |
| 5 - 10 mm  | 4.80%       | 4.80%                            |  |          |       |  | 3 mo.  | 5.92%       |
| 10 - 40 mm   | 5.15%       | 5.15%                            |  |          |       |  | 6 mo.  | 5.68%       |
| 40+ mm   | 5.50%       | 5.50%                            |  |          |       |  | 1 yr.  | 5.04%       |
| <sup>1</sup> Includes the S022/S062 accounts   |             |                                  |  |          |       |  | 2 yr.  | 4.78%       |
|  |             |                                  |  |          |       |  | 5 yr.  | 4.67%       |
| <b>Effortless Transaction Acct<sup>2</sup></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>Tier</b>  | <b>Rate</b> | <b>Mtd</b>                       |  |          |       |  | <b>U.S. Treasury Rates</b>   |             |
| 0 - 1 mm   | 4.31%       | 4.31%                            |  |          |       |  | <b>Term</b>  | <b>Rate</b> |
| 1 - 5 mm   | 4.36%       | 4.36%                            |  |          |       |  | 3 mo.  | 5.22%       |
| 5 - 10 mm  | 4.45%       | 4.45%                            |  |          |       |  | 6 mo.  | 4.96%       |
| 10 - 40 mm   | 4.76%       | 4.76%                            |  |          |       |  | 1 yr.  | 4.47%       |
| 40+ mm   | 5.03%       | 5.03%                            |  |          |       |  | 2 yr.  | 4.04%       |
| <sup>2</sup> Includes the S410 account   |             |                                  |  |          |       |  | 3 yr.  | 3.88%       |
|  |             |                                  |  |          |       |  | 5 yr.  | 3.82%       |
| <b>Active Excess Balance Account (EBA)</b>   |             |                                  |  |          |       |  | 10 yr.   | 3.98%       |
| <b>Tier</b>  | <b>Rate</b> | <b>Mtd</b>                       |  |          |       |  | 30 yr.   | 4.28%       |
| 0 - 1 mm   | 4.67%       | 4.67%                            |  |          |       |  | <b>CIF Rates <sup>1</sup></b>  |             |
| 1 - 5 mm   | 4.72%       | 4.72%                            |  |          |       |  | <b>Term</b>  | <b>Rate</b> |
| 5 - 10 mm  | 4.82%       | 4.82%                            |  |          |       |  | 90 Day Notice  | 5.38%       |
| 10 - 40 mm   | 5.17%       | 5.17%                            |  |          |       |  | 6 mo.  | 4.84%       |
| 40+ mm   | 5.50%       | 5.50%                            |  |          |       |  | 1 yr.  | 4.36%       |
|  |             |                                  |  |          |       |  | 1.5 yr.  | 4.16%       |
|  |             |                                  |  |          |       |  | 2 yr.  | 4.05%       |
|  |             |                                  |  |          |       |  | 3 yr.  | 3.89%       |
|  |             |                                  |  |          |       |  | <sup>1</sup> Half the interest gets allocated to the NCUF  |             |
| <b>Market Indications</b>  |             |                                  |  |          |       |  |  |             |
| Prime Rate   | 8.500%      | Fed Funds Target Rate 5.25-5.50% | IORB 5.40%   | 1 yr CMT | 4.45% |  |  |             |
|  <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>Securities will be offered through your ISI Representative of Alloya Investment Services*</b><br><b>ISI is a member FINRA, SIPC</b>   |             |                                  |  |          |       |  |  |             |

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