



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 800-782-2431, option 3 | |
| Active Transaction 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 | Fixed Certificate Rates | | | | Settlement | |
| Transaction | | | Term | 100,000 | 1,000,000 | 5,000,000 | Short-term (016) | |
| 0 - 1 mm | 1.05% | 1.09% | 3 mo. | 4.57% | 4.57% | 4.57% | 1 mo. | 5.84% |
| 1 - 5 mm | 3.95% | 4.02% | 6 mo. | 4.46% | 4.46% | 4.46% | 3 mo. | 5.67% |
| 5 - 10 mm | 4.00% | 4.07% | 9 mo. | 4.41% | 4.41% | 4.41% | 1 yr. | 5.41% |
| 10 - 40 mm | 4.05% | 4.14% | 1 yr. | 4.31% | 4.31% | 4.31% | 2 yr. | 5.32% |
| 40+ mm | 4.40% | 4.49% | 18 mo. | 4.25% | 4.25% | 4.25% | 3 yr. | 5.31% |
| ¹ Includes the S022/S062 accounts | | | 2 yr. | 4.32% | 4.32% | 4.32% | 5 yr. | 5.00% |
| Effortless Transaction Acct² | | | 30 mo | 4.30% | 4.30% | 4.30% | <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> | |
| Tier | Rate | Mtd | 3 yr. | 4.28% | 4.28% | 4.28% | U.S. Treasury Rates | |
| 0 - 1 mm | 3.66% | 3.72% | 4 yr. | 4.34% | 4.34% | 4.34% | Term | Rate |
| 1 - 5 mm | 3.71% | 3.77% | 5 yr. | 4.35% | 4.35% | 4.35% | 3 mo. | 4.53% |
| 5 - 10 mm | 3.75% | 3.82% | SimpliCD Rates | | | | 6 mo. | 4.46% |
| 10 - 40 mm | 4.07% | 4.14% |  <p>Access SimpliCD Rates behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p>Access the SimpliCD Rate Sheet on Premier View</p> | | | | 1 yr. | 4.35% |
| 40+ mm | 4.30% | 4.38% | | | | | 3 mo. | 4.46% |
| ² Includes the S410 account | | | | | | | 1 yr. | 4.31% |
| Active Excess Balance Account (EBA) | | | | | | | 2 yr. | 4.27% |
| Tier | Rate | Mtd | | | | | 5 yr. | 4.29% |
| 0 - 1 mm | 3.97% | 4.04% | 10 yr. | 4.43% | | | | |
| 1 - 5 mm | 4.02% | 4.09% | 30 yr. | 4.62% | | | | |
| 5 - 10 mm | 4.07% | 4.16% | CIF Rates ¹ | | | | Term | Rate |
| 10 - 40 mm | 4.42% | 4.51% |  <p>Access SimpliCD Rates behind Premier Portfolio where you can make online CD trades quickly and easily. To learn more, click the Premier Portfolio logo above.</p> <p>Access the SimpliCD Rate Sheet on Premier View</p> | | | | 90 Day Notice | 4.63% |
| 40+ mm | 4.75% | 4.84% | | | | | 6 mo. | 4.46% |
| Market Indications | | | | | | | 1 yr. | 4.31% |
| Prime Rate | 7.750% | Fed Funds Target Rate 4.50-4.75% | | | | | 1.5 yr. | 4.25% |
| IORB 4.65% | 1 yr CMT 4.34% | | | | | | 2 yr. | 4.32% |
| Securities will be offered through your ISI Representative of Alloya Investment Services* | | | 3 yr. | 4.28% | | | | |
| ISI is a member FINRA, SIPC | | | | | | | ¹ Half the interest gets allocated to the NCUF | |

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