


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>Rate</b>  |             |                         |              |
| <b>Tier</b>   | <b>Rate</b> | <b>Mtd</b>            | <b>Fixed Certificate Rates</b>   |                 |                  |                  | <b>Settlement</b>  | <b>Rate</b> |                         |              |
| <b>Transaction</b>  | 1.25%       | 1.25%                 | <b>Term</b>  | <b>100,000</b>  | <b>1,000,000</b> | <b>5,000,000</b> |  |             | <b>Short-term (016)</b> |              |
| <b>0 - 1 mm</b>   | 4.65%       | 4.65%                 | <b>3 mo.</b>   | 5.45%           | 5.45%            | 5.45%            |  |             |                         | <b>1 mo.</b> |
| <b>1 - 5 mm</b>   | 4.70%       | 4.70%                 | <b>6 mo.</b>   | 5.25%           | 5.25%            | 5.25%            |  |             |                         | <b>3 mo.</b> |
| <b>5 - 10 mm</b>  | 4.80%       | 4.80%                 | <b>9 mo.</b>   | 5.02%           | 5.02%            | 5.02%            |  |             |                         | <b>6 mo.</b> |
| <b>10 - 40 mm</b>   | 5.15%       | 5.15%                 | <b>1 yr.</b>   | 4.79%           | 4.79%            | 4.79%            | <b>1 yr.</b>   |             |                         |              |
| <b>40+ mm</b>   | 5.45%       | 5.45%                 | <b>18 mo.</b>  | 4.48%           | 4.48%            | 4.48%            | <b>2 yr.</b>   | 5.92%       |                         |              |
| <sup>1</sup> Includes the S022/S062 accounts  |             |                       | <b>2 yr.</b>   | 4.35%           | 4.35%            | 4.35%            | <b>3 yr.</b>   | 6.60%       |                         |              |
| <b>Effortless Transaction Acct<sup>2</sup></b>  |             |                       | <b>30 mo</b>   | 4.20%           | 4.20%            | 4.20%            | <b>5 yr.</b>   | 6.65%       |                         |              |
| <b>Tier</b>   | <b>Rate</b> | <b>Mtd</b>            | <b>SimpliCD Rates</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>0 - 1 mm</b>   | 4.31%       | 4.31%                 |  <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>U.S. Treasury Rates</b>   |             |                         |              |
| <b>1 - 5 mm</b>   | 4.36%       | 4.36%                 |  |                 |                  |                  | <b>Term</b>  |             | <b>Rate</b>             |              |
| <b>5 - 10 mm</b>  | 4.45%       | 4.45%                 |  |                 |                  |                  | <b>3 mo.</b>   | 5.36%       |                         |              |
| <b>10 - 40 mm</b>   | 4.76%       | 4.76%                 |  |                 |                  |                  | <b>6 mo.</b>   | 5.28%       |                         |              |
| <b>40+ mm</b>   | 5.03%       | 5.03%                 |  |                 |                  |                  | <b>1 yr.</b>   | 4.83%       |                         |              |
| <sup>2</sup> Includes the S410 account  |             |                       |  |                 |                  |                  | <b>2 yr.</b>   | 4.33%       |                         |              |
| <b>Active Excess Balance Account (EBA)</b>  |             |                       | <b>3 yr.</b>   | 4.04%           |                  |                  |  |             |                         |              |
| <b>Tier</b>   | <b>Rate</b> | <b>Mtd</b>            | <b>5 yr.</b>   | 3.86%           |                  |                  |  |             |                         |              |
| <b>0 - 1 mm</b>   | 4.67%       | 4.67%                 | <b>10 yr.</b>  | 3.87%           |                  |                  |  |             |                         |              |
| <b>1 - 5 mm</b>   | 4.72%       | 4.72%                 | <b>30 yr.</b>  | 4.02%           |                  |                  |  |             |                         |              |
| <b>5 - 10 mm</b>  | 4.82%       | 4.82%                 | <b>CIF Rates<sup>1</sup></b>   |                 |                  |                  |  |             |                         |              |
| <b>10 - 40 mm</b>   | 5.17%       | 5.17%                 | <b>Term</b>  |                 | <b>Rate</b>      |                  |  |             |                         |              |
| <b>40+ mm</b>   | 5.45%       | 5.45%                 | <b>90 Day Notice</b>   |                 | 5.38%            |                  |  |             |                         |              |
| <b>Market Indications</b>   |             |                       | <b>6 mo.</b>   |                 | 5.25%            |                  |  |             |                         |              |
| <b>Prime Rate</b>   | 8.500%      | <b>Fed Funds Open</b> | 5.500%   | <b>1 yr CMT</b> | 4.84%            |                  |  |             |                         |              |
| <p align="center">Securities will be offered through your ISI Representative of Alloya Investment Services*</p> <p align="center">ISI is a member FINRA, SIPC</p> |             |                       |  |                 |                  |                  |  |             |                         |              |

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