


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>Fixed Certificate Rates</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>Settlement</b>  |             |             |  |                               |       |
| <b>0 - 1 mm</b>   | 4.65%       | 4.65%      | <b>3 mo.</b>   | 5.38%          | 5.38%                 | 5.38%            | <b>Short-term (016)</b>  | 6.96%       |             |  |                               |       |
| <b>1 - 5 mm</b>   | 4.70%       | 4.70%      | <b>6 mo.</b>   | 5.20%          | 5.20%                 | 5.20%            | <b>1 mo.</b>   | 6.63%       |             |  |                               |       |
| <b>5 - 10 mm</b>  | 4.80%       | 4.80%      | <b>9 mo.</b>   | 5.05%          | 5.05%                 | 5.05%            | <b>3 mo.</b>   | 6.58%       |             |  |                               |       |
| <b>10 - 40 mm</b>   | 5.15%       | 5.15%      | <b>1 yr.</b>   | 4.85%          | 4.85%                 | 4.85%            | <b>6 mo.</b>   | 6.52%       |             |  |                               |       |
| <b>40+ mm</b>   | 5.45%       | 5.45%      | <b>18 mo.</b>  | 4.49%          | 4.49%                 | 4.49%            | <b>1 yr.</b>   | 5.98%       |             |  |                               |       |
| <sup>1</sup> Includes the S022/S062 accounts  |             |            | <b>2 yr.</b>   | 4.38%          | 4.38%                 | 4.38%            | <b>2 yr.</b>   | 5.56%       |             |  |                               |       |
| <b>Effortless Transaction Acct<sup>2</sup></b>  |             |            | <b>30 mo</b>   | 4.27%          | 4.27%                 | 4.27%            | <b>5 yr.</b>   | 5.17%       |             |  |                               |       |
| <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>   | 5.38%       |             |  |                               |       |
| <b>10 - 40 mm</b>   | 4.76%       | 4.76%      |  |                |                       |                  | <b>6 mo.</b>   | 5.26%       |             |  |                               |       |
| <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>   | 4.37%       |             |  | <b>30 yr.</b>                 | 4.20% |
| <b>Active Excess Balance Account (EBA)</b>  |             |            |  |                |                       |                  | <b>3 yr.</b>   | 4.15%       |             |  | <b>CIF Rates <sup>1</sup></b> |       |
| <b>Tier</b>   | <b>Rate</b> | <b>Mtd</b> | <b>5 yr.</b>   | 4.00%          |                       |                  | <b>Term</b>  | <b>Rate</b> |             |  |                               |       |
| <b>0 - 1 mm</b>   | 4.67%       | 4.67%      | <b>10 yr.</b>  | 4.04%          |                       |                  | <b>90 Day Notice</b>   | 5.38%       |             |  |                               |       |
| <b>1 - 5 mm</b>   | 4.72%       | 4.72%      | <b>30 yr.</b>  | 4.20%          |                       |                  | <b>6 mo.</b>   | 5.20%       |             |  |                               |       |
| <b>5 - 10 mm</b>  | 4.82%       | 4.82%      | <b>Market Indications</b>  |                |                       |                  | <b>1 yr.</b>   | 4.85%       |             |  |                               |       |
| <b>10 - 40 mm</b>   | 5.17%       | 5.17%      |  |                |                       |                  | <b>1.5 yr.</b>   | 4.49%       |             |  |                               |       |
| <b>40+ mm</b>   | 5.45%       | 5.45%      |  |                |                       |                  | <b>2 yr.</b>   | 4.38%       |             |  |                               |       |
| <b>Prime Rate</b> 8.500%  |             |            | <b>Fed Funds Open</b> 5.500%   |                | <b>1 yr CMT</b> 4.84% |                  | <b>3 yr.</b>   | 4.16%       |             |  |                               |       |
| <p align="center"><b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b></p> <p align="center"><b>ISI is a member FINRA, SIPC</b></p> |             |            |  |                |                       |                  |  |             |             |  |                               |       |

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