


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 | |
| Tier | Rate | Mtd | Fixed Certificate Rates | | | | Rate | |
| Transaction | 1.25% | 1.25% | Term | 100,000 | 1,000,000 | 5,000,000 | Settlement | |
| 0 - 1 mm | 4.65% | 4.65% | 3 mo. | 5.36% | 5.36% | 5.36% | Short-term (016) | 6.96% |
| 1 - 5 mm | 4.70% | 4.70% | 6 mo. | 5.21% | 5.21% | 5.21% | 1 mo. | 6.61% |
| 5 - 10 mm | 4.80% | 4.80% | 9 mo. | 5.07% | 5.07% | 5.07% | 3 mo. | 6.57% |
| 10 - 40 mm | 5.15% | 5.15% | 1 yr. | 4.87% | 4.87% | 4.87% | 6 mo. | 6.53% |
| 40+ mm | 5.45% | 5.45% | 18 mo. | 4.52% | 4.52% | 4.52% | 1 yr. | 6.00% |
| ¹ Includes the S022/S062 accounts | | | 2 yr. | 4.42% | 4.42% | 4.42% | 2 yr. | 5.61% |
| Effortless Transaction Acct² | | | 30 mo | 4.31% | 4.31% | 4.31% | 5 yr. | 5.23% |
| Tier | Rate | Mtd | 3 yr. | 4.19% | 4.19% | 4.19% | <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> | |
| 0 - 1 mm | 4.31% | 4.31% | 4 yr. | 4.18% | 4.18% | 4.18% | U.S. Treasury Rates | |
| 1 - 5 mm | 4.36% | 4.36% | 5 yr. | 4.11% | 4.11% | 4.11% | Term | Rate |
| 5 - 10 mm | 4.45% | 4.45% | SimpliCD Rates | | | 3 mo. | | 5.37% |
| 10 - 40 mm | 4.76% | 4.76% |  <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> | | | 6 mo. | | 5.24% |
| 40+ mm | 5.03% | 5.03% | | | | 1 yr. | | 4.81% |
| ² Includes the S410 account | | | | | | 2 yr. | | 4.41% |
| Active Excess Balance Account (EBA) | | | | | | 3 yr. | | 4.19% |
| Tier | Rate | Mtd | | | | 5 yr. | | 4.05% |
| 0 - 1 mm | 4.67% | 4.67% | | | | 10 yr. | | 4.11% |
| 1 - 5 mm | 4.72% | 4.72% | 30 yr. | | 4.31% | | | |
| 5 - 10 mm | 4.82% | 4.82% | CIF Rates ¹ | | | Term | Rate | |
| 10 - 40 mm | 5.17% | 5.17% | 90 Day Notice | | 5.38% | | | |
| 40+ mm | 5.45% | 5.45% | 6 mo. | | 5.21% | | | |
| Market Indications | | | 1 yr. | | 4.87% | | | |
| Prime Rate | 8.500% | Fed Funds Open | 1.5 yr. | | 4.52% | | | |
| | | | 2 yr. | | 4.42% | | | |
| | | | 3 yr. | | 4.19% | | | |
| | | | 1 yr CMT | | 4.82% | | | |
| <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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