

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>Settlement</b>  | <b>Rate</b> |
| Transaction  | 1.25%       | 1.25%                 |  |                 |                  |                  | <b>Short-term (016)</b>  | 6.96%       |
| 0 - 1 mm   | 4.65%       | 4.65%                 |  |                 |                  |                  | 1 mo.  | 6.61%       |
| 1 - 5 mm   | 4.70%       | 4.70%                 |  |                 |                  |                  | 3 mo.  | 6.58%       |
| 5 - 10 mm  | 4.80%       | 4.80%                 |  |                 |                  |                  | 6 mo.  | 6.64%       |
| 10 - 40 mm   | 5.15%       | 5.15%                 |  |                 |                  |                  | 1 yr.  | 6.33%       |
| 40+ mm   | 5.45%       | 5.45%                 |  |                 |                  |                  | 2 yr.  | 6.20%       |
| <sup>1</sup> Includes the S022/S062 accounts   |             |                       |  |                 |                  |                  | 5 yr.  | 5.82%       |
| <b>Effortless Transaction Acct<sup>2</sup></b>   |             |                       | <b>Fixed Certificate 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>Tier</b>  | <b>Rate</b> | <b>Mtd</b>            | <b>Term</b>  | <b>100,000</b>  | <b>1,000,000</b> | <b>5,000,000</b> | <b>U.S. Treasury Rates</b>   |             |
| 0 - 1 mm   | 4.31%       | 4.31%                 | 3 mo.  | 5.37%           | 5.37%            | 5.37%            | <b>Term</b>  | <b>Rate</b> |
| 1 - 5 mm   | 4.36%       | 4.36%                 | 6 mo.  | 5.31%           | 5.31%            | 5.31%            | 3 mo.  | 5.39%       |
| 5 - 10 mm  | 4.45%       | 4.45%                 | 9 mo.  | 5.29%           | 5.29%            | 5.29%            | 6 mo.  | 5.36%       |
| 10 - 40 mm   | 4.76%       | 4.76%                 | 1 yr.  | 5.21%           | 5.21%            | 5.21%            | 1 yr.  | 5.14%       |
| 40+ mm   | 5.03%       | 5.03%                 | 18 mo.   | 5.01%           | 5.01%            | 5.01%            | 2 yr.  | 4.97%       |
| <sup>2</sup> Includes the S410 account   |             |                       | 2 yr.  | 4.96%           | 4.96%            | 4.96%            | 3 yr.  | 4.80%       |
| <b>Active Excess Balance Account (EBA)</b>   |             |                       | 30 mo  | 4.88%           | 4.88%            | 4.88%            | 5 yr.  | 4.64%       |
| <b>Tier</b>  | <b>Rate</b> | <b>Mtd</b>            | 3 yr.  | 4.79%           | 4.79%            | 4.79%            | 10 yr.   | 4.59%       |
| 0 - 1 mm   | 4.67%       | 4.67%                 | 4 yr.  | 4.77%           | 4.77%            | 4.77%            | 30 yr.   | 4.68%       |
| 1 - 5 mm   | 4.72%       | 4.72%                 | 5 yr.  | 4.69%           | 4.69%            | 4.69%            | <b>CIF Rates <sup>1</sup></b>  |             |
| 5 - 10 mm  | 4.82%       | 4.82%                 |  |                 |                  |                  | <b>Term</b>  | <b>Rate</b> |
| 10 - 40 mm   | 5.17%       | 5.17%                 |  |                 |                  |                  | 90 Day Notice  | 5.38%       |
| 40+ mm   | 5.45%       | 5.45%                 |  |                 |                  |                  | 6 mo.  | 5.31%       |
|  |             |                       |  |                 |                  |                  | 1 yr.  | 5.21%       |
|  |             |                       |  |                 |                  |                  | 1.5 yr.  | 5.01%       |
|  |             |                       |  |                 |                  |                  | 2 yr.  | 4.96%       |
|  |             |                       |  |                 |                  |                  | 3 yr.  | 4.79%       |
|  |             |                       |  |                 |                  |                  | <sup>1</sup> Half the interest gets allocated to the NCUF  |             |
| <b>Market Indications</b>  |             |                       |  |                 |                  |                  |  |             |
| <b>Prime Rate</b>  | 8.500%      | <b>Fed Funds Open</b> | 5.500%   | <b>1 yr CMT</b> | 5.18%            |                  |  |             |
| <b>Securities will be offered through your ISI Representative of Alloya Investment Services*</b> |             |                       |  |                 |                  |                  |  |             |
| <b>ISI is a member FINRA, SIPC</b>   |             |                       |  |                 |                  |                  |  |             |



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