

RatesToday

For more information or to place an order, call 800-782-2431, option 4.

| Capitalized Member (| Overnight Acc | count Rates | News | | | | Loan Rates | |
|--|--------------------|-------------------|--|-------------------|------------------|---------------|---|--------|
| Previous Bus | siness Day Ra | tes | Overnight Accounts, Term Deposits | | | | Call 800-342-4328 or 800-782-2431, option 3 | |
| Active Transaction Acct ¹ | | | Shares at Alloya Corporate FCU are federally insured by NCUA up to | | | | Term | Rate |
| Tier | Rate | Mtd | \$250,000 and backed by the full faith and credit of the United States | | | | Settlement | 5.59% |
| Transaction | 1.00% | 1.00% | Government. For more information, visit www.ncua.gov | | | | Short-term (016) | 5.38% |
| 0 - 1 mm | 3.70% | 3.70% | | | | | 1 mo. | 5.12% |
| 1 - 5 mm | 3.75% | 3.75% | Fixed Certificate Rates | | | | 3 mo. | 5.09% |
| 5 - 10 mm | 3.85% | 3.85% | Term | 100,000 | 1,000,000 | 5,000,000 | 6 mo. | 5.10% |
| 10 - 40 mm | 4.15% | 4.15% | 3 mo. | 4.33% | 4.33% | 4.33% | 1 yr. | 4.88% |
| 40+ mm | 4.50% | 4.50% | 6 mo. | 4.27% | 4.27% | 4.27% | 2 yr. | 5.04% |
| 1 Includes the S022/S06 | 2 accounts | | 9 mo. | 4.26% | 4.26% | 4.26% | 5 yr. | 5.23% |
| | | | 1 yr. | 4.19% | 4.19% | 4.19% | Please call for rates on term | |
| Effortless Tr | ansaction <i>I</i> | Acct ² | 18 mo. | 4.12% | 4.12% | 4.12% | and under capitalized member rates may vary. All rates are subject to change at any time. | |
| Tier | Rate | Mtd | 2 yr. | 4.24% | 4.24% | 4.24% | | |
| 0 - 1 mm | 3.43% | 3.43% | 30 mo | 4.27% | 4.27% | 4.27% | U.S. Treasu | • |
| 1 - 5 mm | 3.48% | 3.48% | 3 yr. | 4.29% | 4.29% | 4.29% | Term | Rate |
| 5 - 10 mm | 3.57% | 3.57% | 4 yr. | 4.36% | 4.36% | 4.36% | 3 mo. | 4.30% |
| 10 - 40 mm | 3.84% | 3.84% | 5 yr. | 4.43% | 4.43% | 4.43% | 6 mo. | 4.28% |
| 40+ mm | 4.15% | 4.15% | SimpliCD Rates | | | | 1 yr. | 4.16% |
| Includes the S410 account | | | | | | | 2 yr. | 4.22% |
| | | | Premier PORTFOLIO | | | | 3 yr. | 4.28% |
| Active Excess Balance Account (EBA) | | | | | | | 5 yr. | 4.37% |
| Tier | Rate | Mtd | | | | | 10 yr. | 4.57% |
| 0 - 1 mm | 3.72% | 3.72% | | | OLIC | | 30 yr. | 4.81% |
| 1 - 5 mm | 3.77% | 3.77% | | | | | CIF Ra | ites 1 |
| 5 - 10 mm | 3.87% | 3.87% | Access SimpliCD Rates behind Premier Portfolio | | | | Term | Rate |
| 10 - 40 mm | 4.17% | 4.17% | where you can make online CD trades quickly and easily. | | | 90 Day Notice | 4.38% | |
| 40+ mm | 4.50% | 4.50% | To learn more, click the Premier Portfolio logo above. | | | | 6 mo. | 4.27% |
| | - | | | | | | 1 yr. | 4.19% |
| | | | Access the S | SimpliCD Rate She | eet on Premier V | <u>'iew</u> | 1.5 yr. | 4.12% |
| | | | | | | | 2 yr. | 4.24% |
| Market Indica | ations | | | | | | 3 yr. | 4.29% |
| Prime Rate 7.500% Fed Funds Target Rate 4.25-4.50% IORB 4.40% 1 yr CMT 4.18% ¹ Half the interest gets allocated to the NCUF | | | | | | | | |
| | | Securities v | vill be offered throug | h your ISI Repr | esentative of A | Alloya Invest | ment Services* | |
| | | | ISI | is a member F | INRA, SIPC | | | |

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