

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 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 | | | | Call 800-342-4328 or 800-782-2431, option 3 | | | |
| Active Transaction Acct¹ | | | | | | | Term | | Rate | |
| Tier | Rate | Mtd | | | | | Settlement | | | |
| Transaction | 1.00% | 1.00% | | | | | Short-term (016) | | | |
| 0 - 1 mm | 3.70% | 3.70% | | | | | 1 mo. | 5.13% | | |
| 1 - 5 mm | 3.75% | 3.75% | | | | | 3 mo. | 5.00% | | |
| 5 - 10 mm | 3.85% | 3.85% | | | | | 6 mo. | 4.84% | | |
| 10 - 40 mm | 4.15% | 4.15% | | | | | 1 yr. | 4.37% | | |
| 40+ mm | 4.50% | 4.50% | | | | | 2 yr. | 4.26% | | |
| ¹ Includes the S022/S062 accounts | | | | | | | 5 yr. | 4.38% | | |
| Effortless Transaction Acct² | | | | | | | <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> | | | |
| Tier | Rate | Mtd | | | | | | | | |
| 0 - 1 mm | 3.43% | 3.43% | | | | | | | | |
| 1 - 5 mm | 3.48% | 3.48% | | | | | | | | |
| 5 - 10 mm | 3.57% | 3.57% | | | | | | | | |
| 10 - 40 mm | 3.84% | 3.84% | | | | | | | | |
| 40+ mm | 4.15% | 4.15% | | | | | | | | |
| ² Includes the S410 account | | | | | | | | | | |
| Active Excess Balance Account (EBA) | | | | | | | | | | |
| Tier | Rate | Mtd | | | | | | | | |
| 0 - 1 mm | 3.72% | 3.72% | | | | | | | | |
| 1 - 5 mm | 3.77% | 3.77% | | | | | | | | |
| 5 - 10 mm | 3.87% | 3.87% | | | | | | | | |
| 10 - 40 mm | 4.17% | 4.17% | | | | | | | | |
| 40+ mm | 4.50% | 4.50% | | | | | | | | |
| Market Indications | | | | | | | | | | |
| Prime Rate | 7.500% | Fed Funds Target Rate 4.25-4.50% | IORB 4.40% | 1 yr CMT | 3.92% | | | | | |
| Securities will be offered through your ISI Representative of Alloya Investment Services* | | | | | | | | | | |
| ISI is a member FINRA, SIPC | | | | | | | | | | |

¹ Half the interest gets allocated to the NCUF

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