


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><br>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>  |                 |       |   | Call 800-342-4328 or 800-782-2431, option 3  |                |                  |                  |
| <b>Active Transaction Acct<sup>1</sup></b>   |             |   |   |                 |       |   | <b>Term</b>  |                | <b>Rate</b>      |                  |
| <b>Tier</b>  | <b>Rate</b> | <b>Mtd</b>                              | <b>Fixed Certificate Rates</b>  |                 |       |   | <b>Settlement</b>  |                |                  |                  |
| <b>Transaction</b>   |             |   |   |                 |       |   | <b>Term</b>  | <b>100,000</b> | <b>1,000,000</b> | <b>5,000,000</b> |
| <b>0 - 1 mm</b>  | 1.00%       | 1.00%                                   | <b>3 mo.</b>  | 4.30%           | 4.30% | 4.30%   | <b>1 mo.</b>   | 5.59%          |                  |                  |
| <b>1 - 5 mm</b>  | 3.70%       | 3.70%                                   | <b>6 mo.</b>  | 4.11%           | 4.11% | 4.11%   | <b>3 mo.</b>   | 5.43%          |                  |                  |
| <b>5 - 10 mm</b>   | 3.75%       | 3.75%                                   | <b>9 mo.</b>  | 3.91%           | 3.91% | 3.91%   | <b>1 yr.</b>   | 5.14%          |                  |                  |
| <b>10 - 40 mm</b>  | 4.15%       | 4.15%                                   | <b>1 yr.</b>  | 3.73%           | 3.73% | 3.73%   | <b>6 mo.</b>   | 5.06%          |                  |                  |
| <b>40+ mm</b>  | 4.50%       | 4.50%                                   | <b>18 mo.</b>   | 3.65%           | 3.65% | 3.65%   | <b>1 yr.</b>   | 4.49%          |                  |                  |
| <sup>1</sup> Includes the S022/S062 accounts   |             |   | <b>2 yr.</b>  | 3.60%           | 3.60% | 3.60%   | <b>2 yr.</b>   | 4.38%          |                  |                  |
|  |             |   | <b>30 mo</b>  | 3.60%           | 3.60% | 3.60%   | <b>5 yr.</b>   | 4.56%          |                  |                  |
| <b>Effortless Transaction Acct<sup>2</sup></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>Tier</b>  | <b>Rate</b> | <b>Mtd</b>                              |   |                 |       |   | <b>3 yr.</b>   | 3.60%          | 3.60%            | 3.60%            |
| <b>0 - 1 mm</b>  | 3.43%       | 3.43%                                   | <b>4 yr.</b>  | 3.71%           | 3.71% | 3.71%   | <b>Term</b>  | <b>Rate</b>    |                  |                  |
| <b>1 - 5 mm</b>  | 3.48%       | 3.48%                                   | <b>5 yr.</b>  | 3.77%           | 3.77% | 3.77%   | <b>3 mo.</b>   | 4.29%          |                  |                  |
| <b>5 - 10 mm</b>   | 3.57%       | 3.57%                                   | <div></div> <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>6 mo.</b>   | 4.18%          |                  |                  |
| <b>10 - 40 mm</b>  | 3.84%       | 3.84%                                   |   |                 |       |   | <b>1 yr.</b>   | 3.89%          |                  |                  |
| <b>40+ mm</b>  | 4.15%       | 4.15%                                   |   |                 |       |   | <b>2 yr.</b>   | 3.66%          |                  |                  |
| <sup>2</sup> Includes the S410 account   |             |   |   |                 |       |   | <b>3 yr.</b>   | 3.66%          |                  |                  |
|  |             |   |   |                 |       |   | <b>5 yr.</b>   | 3.79%          |                  |                  |
| <b>Active Excess Balance Account (EBA)</b>   |             |   |   |                 |       |   | <b>10 yr.</b>  | 4.20%          |                  |                  |
| <b>Tier</b>  | <b>Rate</b> | <b>Mtd</b>                              |   |                 |       |   | <b>30 yr.</b>  | 4.68%          |                  |                  |
| <b>0 - 1 mm</b>  | 3.72%       | 3.72%                                   |   |                 |       |   | <b>CIF Rates <sup>1</sup></b>  |                |                  |                  |
| <b>1 - 5 mm</b>  | 3.77%       | 3.77%                                   |   |                 |       |   | <b>Term</b>  | <b>Rate</b>    |                  |                  |
| <b>5 - 10 mm</b>   | 3.87%       | 3.87%                                   |   |                 |       |   | <b>90 Day Notice</b>   | 4.38%          |                  |                  |
| <b>10 - 40 mm</b>  | 4.17%       | 4.17%                                   | <b>6 mo.</b>  | 4.11%           |       |   |  |                |                  |                  |
| <b>40+ mm</b>  | 4.50%       | 4.50%                                   | <b>1 yr.</b>  | 3.73%           |       |   |  |                |                  |                  |
| <b>Market Indications</b>  |             |   | <b>1.5 yr.</b>  | 3.65%           |       |   |  |                |                  |                  |
|  |             |   | <b>2 yr.</b>  | 3.60%           |       |   |  |                |                  |                  |
| <b>Prime Rate</b>  | 7.500%      | <b>Fed Funds Target Rate 4.25-4.50%</b> | <b>IORB 4.40%</b>   | <b>1 yr CMT</b> | 3.89% | <sup>1</sup> Half the interest gets allocated to the NCUF |  |                |                  |                  |
| <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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