


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> 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>Settlement</b>			
<b>Transaction</b>	1.00%	1.00%	<b>Short-term (016)</b>		5.59%					
<b>0 - 1 mm</b>	3.70%	3.70%	<b>1 mo.</b>		5.14%					
<b>1 - 5 mm</b>	3.75%	3.75%	<b>3 mo.</b>		5.12%					
<b>5 - 10 mm</b>	3.85%	3.85%	<b>6 mo.</b>		5.13%					
<b>10 - 40 mm</b>	4.15%	4.15%	<b>1 yr.</b>		4.89%					
<b>40+ mm</b>	4.50%	4.50%	<b>2 yr.</b>		5.00%					
<sup>1</sup> Includes the S022/S062 accounts			<b>Fixed Certificate Rates</b>				<b>5 yr.</b>		5.14%	
			<b>Term</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,000,000</b>				
			<b>3 mo.</b>	4.36%	4.36%	4.36%				
			<b>6 mo.</b>	4.30%	4.30%	4.30%				
			<b>9 mo.</b>	4.28%	4.28%	4.28%				
			<b>1 yr.</b>	4.20%	4.20%	4.20%				
			<b>18 mo.</b>	4.11%	4.11%	4.11%				
			<b>2 yr.</b>	4.23%	4.23%	4.23%				
			<b>30 mo</b>	4.23%	4.23%	4.23%				
			<b>3 yr.</b>	4.23%	4.23%	4.23%				
			<b>4 yr.</b>	4.28%	4.28%	4.28%				
			<b>5 yr.</b>	4.34%	4.34%	4.34%				
			<b>SimpliCD Rates</b>							
			<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>Effortless Transaction Acct<sup>2</sup></b>										
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>								
<b>0 - 1 mm</b>	3.43%	3.43%								
<b>1 - 5 mm</b>	3.48%	3.48%								
<b>5 - 10 mm</b>	3.57%	3.57%								
<b>10 - 40 mm</b>	3.84%	3.84%								
<b>40+ mm</b>	4.15%	4.15%								
<sup>2</sup> Includes the S410 account										
<b>Active Excess Balance Account (EBA)</b>										
<b>Tier</b>	<b>Rate</b>	<b>Mtd</b>								
<b>0 - 1 mm</b>	3.72%	3.72%								
<b>1 - 5 mm</b>	3.77%	3.77%								
<b>5 - 10 mm</b>	3.87%	3.87%								
<b>10 - 40 mm</b>	4.17%	4.17%								
<b>40+ mm</b>	4.50%	4.50%								