

Overnight Account Rates			SimpliCD Rates				Loan Rates		
Previous Business Day Rates			Access SimpliCD Rates behind Premier Portfolio (log in required) where you can make investment purchases quickly and easily.  Access the SimpliCD Rate Sheet on Premier View				Term		Rate
Active Transaction Acct ¹							Settlement		5.59%
Tier	Rate	Mtd					Short-term		5.20%
Transaction	1.00%	1.00%					1 mo.		4.95%
Active Overnight Acct*					3 mo.	4.81%			
Tier	Rate	Mtd			6 mo.	4.69%			
0 - 1 mm	3.70%	3.70%			1 yr.	4.30%			
1 - 5 mm	3.75%	3.75%			2 yr.	4.23%			
5 - 10 mm	3.85%	3.85%			5 yr.	4.39%			
10 - 40 mm	4.15%	4.15%			Loans up to 7 days can be advanced through Premier View. 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.				
40+ mm	4.50%	4.50%							
Effortless Transaction Acct ²									
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%							
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%							
Only established EBA accounts									

Shares at Alloya Corporate FCU are federally insured by NCUA up to \$250,000 and backed by the full faith and credit of the US Government. For more info visit www.ncua.gov

* Manual Transfer from Transaction Acct required to earn higher rate.

¹ Includes the S022/S062 accounts

² Includes the S410 account