



# Alliance Association Bank®

A division of Western Alliance Bank. Member FDIC.

This rate chart contains information about interest rates and annual percentage yields for some of the accounts we offer. Please contact us for further information about applicable fees and terms.

## Interest Rates and Annual Percentage Yields are current as of September 28, 2020

	Daily Balances	Minimum Opening Deposit	Rate	APY
<b>COMMUNITY CHECKING<sup>a</sup></b>	n/a	n/a	0.05%	0.05%
<b>ASSOCIATION MONEY MARKET<sup>a</sup></b>	Up to \$49,999.99	n/a	0.10%	0.10%
	\$50,000.00 - \$249,999.99		0.15%	0.15%
	\$250,000.00 - \$999,999.99		0.20%	0.20%
	Over \$1,000,000.00		0.25%	0.25%
<b>ICS MONEY MARKET<sup>a</sup></b>	Up to \$1,000,000.00	n/a	0.20%	0.20%
	Over \$1,000,000.00		0.25%	0.25%
<b>BUSINESS CHECKING<sup>b</sup></b>	n/a	n/a	n/a	n/a

TIME CERTIFICATES <sup>e</sup>	CDARS <sup>f</sup>	Minimum Balance <sup>d</sup>	Relationship Rates <sup>c</sup>		Regular Rates	
			Rate	APY	Rate	APY
60 MONTH CD	5 YEARS	\$5,000.00	0.60%	0.60%	0.60%	0.60%
48 MONTH CD	NOT AVAILABLE	\$5,000.00	0.60%	0.60%	0.60%	0.60%
36 MONTH CD	3 YEARS	\$5,000.00	0.60%	0.60%	0.60%	0.60%
24 MONTH CD	2 YEARS	\$5,000.00	0.60%	0.60%	0.60%	0.60%
12 MONTH CD	52 WEEKS	\$5,000.00	0.60%	0.60%	0.45%	0.45%
9 MONTH CD	NOT AVAILABLE	\$5,000.00	0.45%	0.45%	0.35%	0.35%
6 MONTH CD	26 WEEKS	\$5,000.00	0.40%	0.40%	0.30%	0.30%
3 MONTH CD	13 WEEKS	\$5,000.00	0.30%	0.30%	0.15%	0.15%
30 DAY CD	4 WEEKS	\$5,000.00	0.20%	0.20%	0.15%	0.15%

## We're not "All About Deposits" - Ask us about Lending Products.<sup>g</sup>

a) The interest rate and annual percentage yield may change after account opening. These rates are only available for Alliance Association Bank customers and community associations.

b) This account is non-interest bearing.

c) To be eligible for the Relationship Rate, the Community's banking relationship with Alliance Association Bank must include lockbox services.

d) Minimum Balance is the minimum daily balance (amount of the principal in the account each day) and minimum opening balance, which must be met to attain the annual percentage yield.

e) A penalty may be imposed for early withdrawal. Fees may reduce earnings on the account.

f) Limits apply. Funds may be submitted for placement only after a depositor enters into a CDARS Deposit Placement Agreement with us. The agreement contains important information and conditions regarding the placement of funds by us. CDARS is a registered service mark of Promontory Interfinancial Network, LLC.

g) All offers of credit are subject to prior approval.

(888) 734-4567 | allianceassociationbank.com

Alliance Association Bank is a division of Western Alliance Bank which is a wholly-owned subsidiary of Western Alliance Bancorporation.

