



Interest Rates and Annual Percentage Yields are current as of July 5, 2022

	Daily Balances	Minimum Opening Deposit	Rate	APY
COMMUNITY CHECKING¹	n/a	n/a	0.025%	0.025%
ASSOCIATION MONEY MARKET¹	Up to \$49,999.99	n/a	0.10%	0.10%
	\$50,000.00 - \$249,999.99		0.20%	0.20%
	\$250,000.00 - \$999,999.99		0.25%	0.25%
	Over \$1,000,000.00		0.45%	0.45%
INTRAFI® NETWORK DEPOSITS^{SM 2} DDA OPTION (formerly ICS Demand)	n/a	n/a	n/a	n/a
INTRAFI® NETWORK DEPOSITS^{SM 2} MMDA OPTION (formerly ICS Saving)	Up to \$49,999.99	n/a	0.10%	0.10%
	\$50,000.00 - \$249,999.99		0.20%	0.20%
	\$250,000.00 - \$999,999.99		0.25%	0.25%
	Over \$1,000,000.00		0.45%	0.45%
BUSINESS CHECKING³	n/a	n/a	n/a	n/a

TIME CERTIFICATES ⁴	INTRAFI NETWORK DEPOSITS ² CD OPTION (formerly CDARS)	TIME CERTIFICATES MINIMUM BALANCE ⁴	INTRAFI NETWORK DEPOSIT CD OPTION MINIMUM BALANCE ⁴	Relationship Rates ⁵		Regular Rates	
				Rate	APY ⁶	Rate	APY ⁶
60 MONTH CD	NOT AVAILABLE	\$5,000.00	N/A	1.50%	1.51%	1.50%	1.51%
48 MONTH CD	NOT AVAILABLE	\$5,000.00	N/A	1.50%	1.51%	1.50%	1.51%
36 MONTH CD	3 YEARS (Deposit Maximum \$500,000)	\$5,000.00	\$10,000.00	1.50%	1.51%	1.50%	1.51%
24 MONTH CD	2 YEARS (Deposit Maximum \$500,000)	\$5,000.00	\$10,000.00	1.50%	1.51%	1.50%	1.51%
18 MONTH CD	NOT AVAILABLE	\$5,000.00	N/A	1.25%	1.26%	1.25%	1.26%
12 MONTH CD	52 WEEKS	\$5,000.00	\$10,000.00	1.00%	1.00%	0.75%	0.75%
9 MONTH CD	NOT AVAILABLE	\$5,000.00	N/A	0.50%	0.50%	0.50%	0.50%
6 MONTH CD	26 WEEKS	\$5,000.00	\$10,000.00	0.50%	0.50%	0.50%	0.50%
3 MONTH CD	13 WEEKS	\$5,000.00	\$10,000.00	0.40%	0.40%	0.40%	0.40%
30 DAY CD	4 WEEKS	\$5,000.00	\$10,000.00	0.25%	0.25%	0.25%	0.25%

Offering specialized lending solutions for community associations. Contact us to learn more.⁷

1. Refer to the disclosures provided at account opening and the Schedule of Fees and Charges for additional information. 2. Placement of funds through IntraFi Network Deposits is subject to the terms, conditions, and disclosures in the program agreements, including the Deposit Placement Agreement ("DPA"). Limits apply and customer eligibility criteria may apply. Program withdrawals may be limited to six per month for funds placed in MMDAs. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), a depositor's balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before settlement for a deposit or after settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not a bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of IntraFi Network Deposits satisfies those restrictions. Network Deposits is a service mark, and IntraFi is a registered service mark, of IntraFi Network LLC. 3. This account is non-interest bearing. 4. 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. 5. To be eligible for the Relationship Rate, the Community's banking relationship with Alliance Association Bank must include lockbox services. 6. Annual percent yield (APY) is accurate as of the date listed above. Minimum balance is required to open and earn the APY. Funds withdrawn prior to maturity may be subject to an early withdrawal penalty. Fees may reduce earnings on the account. 7. All offers of credit are subject to prior approval.