



Alliance Association Bank®

A division of Western Alliance Bank. Member FDIC.



888.734.4567 | www.allianceassociationbank.com

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.

SPECIAL 11-Month CD 1% APY^a

Alliance Association Bank Enrollment Form & Master Management Company Signature Card Required.

Interest Rates and Annual Percentage Yields are current as of May 22, 2017

| Checking and Money Market Products | Daily Balances | Minimum Opening Deposit | Rate | APY |
|---------------------------------------|---------------------------|-------------------------|-------|-------|
| COMMUNITY CHECKING ^b | up to \$24,999.99 | n/a | 0.10% | 0.10% |
| | \$25,000.00 and up | | 0.10% | 0.10% |
| ASSOCIATION MONEY MARKET ^b | up to \$9,999.99 | n/a | 0.15% | 0.15% |
| | \$10,000.00 - \$24,999.99 | | 0.15% | 0.15% |
| | \$25,000.00 - \$49,999.99 | | 0.20% | 0.20% |
| | \$50,000.00 - \$99,999.99 | | 0.25% | 0.25% |
| | \$100,000.00 and up | | 0.30% | 0.30% |
| ICS MONEY MARKET ^b | n/a | n/a | 0.17% | 0.17% |
| BUSINESS CHECKING ^c | n/a | n/a | n/a | n/a |

| Certificate Accounts Products | Minimum Balance ^e | Relationship Rates ^d | | Regular Rates | |
|--|------------------------------|---------------------------------|-------|---------------|-------|
| | | Rate | APY | Rate | APY |
| 60 MONTH CD ^f | \$5,000.00 | 1.30% | 1.30% | 1.30% | 1.30% |
| 48 MONTH CD ^f | \$5,000.00 | 1.20% | 1.20% | 1.20% | 1.20% |
| 36 MONTH CD ^f | \$5,000.00 | 0.95% | 0.95% | 0.95% | 0.95% |
| 24 MONTH CD ^f | \$5,000.00 | 0.65% | 0.65% | 0.65% | 0.65% |
| 12 MONTH CD ^f | \$5,000.00 | 0.60% | 0.60% | 0.40% | 0.40% |
| 9 MONTH CD ^f | \$5,000.00 | 0.50% | 0.50% | 0.35% | 0.35% |
| 6 MONTH CD ^f | \$5,000.00 | 0.40% | 0.40% | 0.30% | 0.30% |
| 3 MONTH CD ^f | \$5,000.00 | 0.35% | 0.35% | 0.20% | 0.20% |
| 30 Day CD ^f | \$5,000.00 | 0.20% | 0.20% | 0.15% | 0.15% |
| CDARS Accounts Products^g | | | | | |
| CDARS 36 - MONTH ^f | \$10,000.00 | 0.75% | 0.75% | 0.60% | 0.60% |
| CDARS 24 - MONTH ^f | \$10,000.00 | 0.60% | 0.60% | 0.45% | 0.45% |
| CDARS 52 - WEEK ^f | \$10,000.00 | 0.55% | 0.55% | 0.40% | 0.40% |
| CDARS 26 - WEEK ^f | \$10,000.00 | 0.40% | 0.40% | 0.25% | 0.25% |
| CDARS 13 - WEEK ^f | \$10,000.00 | 0.30% | 0.30% | 0.15% | 0.15% |
| CDARS 4 - WEEK ^f | \$10,000.00 | 0.10% | 0.10% | 0.10% | 0.10% |

a) Annual percent yield (APY) is accurate as of February 27, 2017. Minimum balance required to open and earn the APY is \$5,000.00. This Special 11-Month CD will not be available after June 30, 2017. Funds withdrawn prior to maturity may be subject to an early withdrawal penalty. Fees may reduce earnings on the account. Upon maturity CD will roll into 12-Month CD at the rate then currently available.

b) The interest rate and annual percentage yield may change after account opening. These rates are only available for AAB customers and community associations.

c) This account is non-interest bearing.

d) To be eligible for the Relationship Rate (formerly known as "Associate Rate"), the Association/Management Company must maintain a banking relationship with Western Alliance Bank. A banking relationship may include operating accounts and/or lockbox services in addition to CD accounts.

e) 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 Annual Percentage Yield.

f) A penalty may be imposed for early withdrawal; fees may reduce earnings on the account.

g) 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.

Western Alliance Bank - MEMBER FDIC

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

