

PRIMARY BANK COMMERCIAL DEPOSIT RATES

Effective Date: February 1, 2020

Primary Plus Checking	Interest Rate ²	APY ¹
\$0.01 - \$999.99	0.00%	0.00%
\$1,000.00 and above	0.05%	0.05%
IOLTA Account	Interest Rate ²	APY ¹
\$0.01 and above	0.05%	0.05%
Primary Business Statement Savings	Interest Rate ²	APY ¹
\$0.01 and above	0.10%	0.10%
Choice Business Money Market ⁴	Interest Rate ²	APY ¹
\$0.01 - \$500,000.99	1.10%	1.11%
\$500,001.00 and above	1.10%	1.11%
Primary Business Money Market	Interest Rate ²	APY ¹
\$0.01 - \$2,499.99	0.00%	0.00%
\$2,500.00 - \$9,999.99	0.10%	0.10%
\$10,000.00 - \$24,999.99	0.20%	0.20%
\$25,000.00 - \$99,999.99	0.30%	0.30%
\$100,000.00 and above	0.35%	0.35%
Certificates of Deposit	Interest Rate ²	APY ¹
6 Month ³	0.45%	0.45%
12 Month ³	1.74%	1.75%
15 Month ⁵	1.83%	1.85%
18 Month ³	2.00%	2.02%
2 Year ³	1.74%	1.75%
3 Year ³	2.28%	2.30%
4 Year ³	2.28%	2.30%
5 Year ³	2.28%	2.30%

¹ APY = Annual Percentage Yield

² Rates are subject to change at the Bank's discretion after the account is opened. Applicable fees may reduce earnings.

³ No minimum balance requirements. Penalties for early withdrawal may apply.

⁴ Minimum deposit to open is \$10,000.

⁵ Minimum deposit to open is \$10,000. Penalties for early withdrawal may apply.

