

# PRIMARY BANK COMMERCIAL DEPOSIT RATES

Effective Date: April 1, 2021

| Primary Plus Checking <sup>7</sup>              | Interest Rate <sup>2</sup> | APY <sup>1</sup> |
|---|----------------------------|------------------|
| \$0.01 - \$999.99                               | 0.00%                      | 0.00%            |
| \$1,000.00 and above                            | 0.05%                      | 0.05%            |
| IOLTA Account                                   | Interest Rate <sup>2</sup> | APY <sup>1</sup> |
| \$0.01 and above                                | 0.05%                      | 0.05%            |
| Primary Business Statement Savings <sup>7</sup> | Interest Rate <sup>2</sup> | APY <sup>1</sup> |
| \$0.01 and above                                | 0.10%                      | 0.10%            |
| Choice Business Money Market <sup>5</sup>       | Interest Rate <sup>2</sup> | APY <sup>1</sup> |
| \$0.01 - \$500,000.99                           | 0.55%                      | 0.55%            |
| \$500,001.00 and above                          | 0.55%                      | 0.55%            |
| Primary Business Money Market <sup>6</sup>      | Interest Rate <sup>2</sup> | APY <sup>1</sup> |
| \$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 <sup>3</sup> | APY <sup>1</sup> |
| 6 Month <sup>4</sup>                            | 0.35%                      | 0.35%            |
| 12 Month <sup>4</sup>                           | 0.55%                      | 0.55%            |
| 15 Month <sup>8</sup>                           | 0.60%                      | 0.60%            |
| 18 Month <sup>4</sup>                           | 0.60%                      | 0.60%            |
| 2 Year <sup>4</sup>                             | 0.65%                      | 0.65%            |
| 3 Year <sup>4</sup>                             | 0.75%                      | 0.75%            |
| 4 Year <sup>4</sup>                             | 0.94%                      | 0.94%            |
| 5 Year <sup>4</sup>                             | 1.04%                      | 1.04%            |

<sup>1</sup> APY = Annual Percentage Yield

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

<sup>3</sup> Rates are subject to change at the Bank's discretion.

<sup>4</sup> Minimum deposit to open is \$1,000. Penalties for early withdrawal may apply.

<sup>5</sup> Minimum deposit to open is \$10,000.

<sup>6</sup> Minimum deposit to open is \$2,500.

<sup>7</sup> Minimum deposit to open is \$100.

<sup>8</sup> Minimum deposit to open is \$10,000. Penalties for early withdrawal may apply.

