

# PRIMARY BANK COMMERCIAL DEPOSIT RATES

Effective Date: February 1, 2021

Primary Plus Checking	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	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	0.65%	0.65%
\$500,001.00 and above	0.65%	0.65%
Primary Business Money Market	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>	0.45%	0.45%
12 Month <sup>4</sup>	0.65%	0.65%
15 Month <sup>6</sup>	0.70%	0.70%
18 Month <sup>4</sup>	0.70%	0.70%
2 Year <sup>4</sup>	0.75%	0.75%
3 Year <sup>4</sup>	0.85%	0.85%
4 Year <sup>4</sup>	1.04%	1.04%
5 Year <sup>4</sup>	1.14%	1.15%

<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 \$10,000. Penalties for early withdrawal may apply.

