

PRIMARY BANK COMMERCIAL DEPOSIT RATES

Effective Date: January 28, 2019

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%
Premium Business Savings ⁴	Interest Rate ²	APY ¹
\$0.01 and above	1.89%	2.00%
Choice Business Money Market ⁵	Interest Rate ²	APY ¹
\$0.01 - \$500,000.99	1.10%	1.11%
\$500,001.00 and above	0.55%	0.55%
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	1.24%	1.25%
15 Month ⁶	2.47%	2.50%
18 Month ³	2.00%	2.02%
2 Year ³	1.49%	1.50%
30 Month ⁶	2.99%	3.03%
3 Year ³	2.47%	2.50%
4 Year ³	2.47%	2.50%
5 Year ³	2.47%	2.50%

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 \$25,000. Fees can reduce earnings. Premium Business Checking required - Minimum deposit to open is \$2,500.

⁵ Minimum deposit to open is \$10,000.

⁶ Minimum deposit to open is \$10,000. Penalties for early withdrawal may apply.

