

PRIMARY BANK COMMERCIAL DEPOSIT RATES

Effective Date: May 1, 2021

Primary Plus Checking ⁷	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 ⁷	Interest Rate ²	APY ¹
\$0.01 and above	0.10%	0.10%
Choice Business Money Market ⁵	Interest Rate ²	APY ¹
\$0.01 - \$500,000.99	0.55%	0.55%
\$500,001.00 and above	0.55%	0.55%
Primary Business Money Market ⁶	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 ³	APY ¹
6 Month ⁴	0.35%	0.35%
12 Month ⁴	0.55%	0.55%
15 Month ⁸	0.60%	0.60%
18 Month ⁴	0.60%	0.60%
2 Year ⁴	0.65%	0.65%
3 Year ⁴	0.75%	0.75%
4 Year ⁴	0.94%	0.94%
5 Year ⁴	1.04%	1.04%

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 Rates are subject to change at the Bank's discretion.

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

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

⁶ Minimum deposit to open is \$2,500.

⁷ Minimum deposit to open is \$100.

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

