



PremierBank Deposit Interest Rates

Effective as of October 9, 2020

| Certificates of Deposit | | | |
|---|----------------------|--------------|---|
| Term | Interest Rate | APY* | Minimum Deposit to Open Account |
| 91 Days | 0.05 | 0.05 | \$2,500.00 |
| 182 Days | 0.10 | 0.10 | \$2,500.00 |
| 12 Months | 0.15 | 0.15 | \$300.00 |
| 18 Months | 0.20 | 0.20 | \$300.00 |
| 24 Months | 0.25 | 0.25 | \$300.00 |
| 36 Months | 0.35 | 0.35 | \$300.00 |
| 48 Months | 0.40 | 0.40 | \$300.00 |
| 9 Month SPECIAL | 0.20 | 0.20 | \$1,000.00 |
| 26 Month SPECIAL | 0.30 | 0.30 | \$1,000.00 |
| Withdrawal before maturity may be subject to penalty under law and may result in loss of principal to you. | | | |
| *Annual Percentage Yield (APY) based on quarterly compounding. APY assumes interest remains on deposit. APY is determined based on the current rate and minimum deposit required to open account. Fees and/or withdrawal of interest will reduce earnings. | | | |
| Interest Checking, 50 & Better and 50 & Better Plus Checking | | | |
| Account Level | Interest Rate | APY** | Minimum Deposit to Open Account |
| Tier 1 (\$0.01 - \$24,999.99) | 0.02 | 0.02 | \$1,000.00 |
| Tier 2 (\$25,000.00 - \$99,999.99) | 0.04 | 0.04 | \$1,000.00 |
| Tier 3 (\$100,000.00 & over) | 0.06 | 0.06 | \$1,000.00 |
| Money Market Account | | | |
| Account Level | Interest Rate | APY** | Minimum Deposit to Open Account |
| Tier 1 (\$0.01 - \$9,999.99) | 0.03 | 0.03 | \$2,500.00 |
| Tier 2 (\$10,000.00 - \$24,999.99) | 0.08 | 0.08 | \$2,500.00 |
| Tier 3 (\$25,000.00 - \$99,999.99) | 0.13 | 0.13 | \$2,500.00 |
| Tier 4 (\$100,000.00 - \$499,999.99) | 0.16 | 0.16 | \$2,500.00 |
| Tier 5 (\$500,000.00 & over) | 0.21 | 0.21 | \$2,500.00 |
| Other Deposit Accounts | | | |
| Account Type | Interest Rate | APY** | Minimum Deposit to Open Account |
| Statement Savings | 0.05 | 0.05 | \$10.00 (under age 18) \$50.00 (18 and older) |
| Super Saver Squad Savings | 0.05 | 0.05 | \$10.00 |
| Baby Savers (\$0.01 - \$1,000.00) | 1.00 | 1.00 | \$10.00 |
| Baby Savers (\$1,000.00 & over) | 0.08 | 0.08 | \$10.00 |
| Passbook Savings | 0.05 | 0.05 | \$10.00 (under age 18) \$100.00 (18 and older) |
| Christmas Club | 0.05 | 0.05 | \$5.00 |
| HOPE Education | 1.39 | 1.40 | \$10.00 |
| IRA Passbook | 0.55 | 0.55 | \$50.00 |
| IRA 5-year C.O.D. | 0.70 | 0.70 | \$300.00 |
| **Annual Percentage Yield (APY) based on monthly compounding. APY assumes interest remains on deposit. APY is determined based on the current rate and minimum deposit required to open account. Fees and/or withdrawal of interest will reduce earnings. The interest rate and APY is variable and may change. | | | |