

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

06/29/2020 – 07/05/2020

\*APY = ANNUAL PERCENTAGE YIELD

FEES MAY REDUCE EARNINGS

RATES AND TERMS ARE SUBJECT TO CHANGE WITHOUT NOTICE

### IN-BRANCH ACCOUNTS

#### DOMESTIC CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market	\$10,000 and higher	0.50	0.50
Business Money Market	\$10,000 and higher	0.50	0.50
Personal Interest Checking	\$2,500 and higher	0.10	0.10
Business Interest Checking	\$5,000 and higher	0.10	0.10
Personal Savings	\$1,000 and higher	0.15	0.15
Business Savings	\$5,000 and higher	0.15	0.15

#### INTERNATIONAL CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market	\$10,000 and higher	0.50	0.50
Business Money Market	\$15,000 and higher	0.50	0.20
Personal Interest Checking	\$7,500 and higher	0.10	0.10
Business Interest Checking	\$10,000 and higher	0.10	0.10
Personal Savings	\$5,000 and higher	0.15	0.15
Business Savings	\$5,000 and higher	0.15	0.15

<b>EARNINGS CREDIT RATE</b>	0.10%
<b>IOTA</b>	0.125%

#### PROMOTIONAL PRODUCTS – NEW MONEY ONLY \*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.00	1.00
\$1,000	12-MONTH CD*	1.14	1.15
\$1,000	13-MONTH CD*	1.14	1.15
\$1,000	15-MONTH CD*	1.14	1.15
\$1,000	18-MONTH CD*	1.24	1.25

#### ONLINE ACCOUNTS

##### NEW MONEY ONLY \*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.00	1.00
\$1,000	15 – MONTH CD*	1.14	1.15
\$1,000	18 – MONTH CD*	1.24	1.25