

# Seattle and Bellevue Rate Sheet



# PACIFIC CONTINENTAL<sup>®</sup> BANK

EFFECTIVE DATE

8/26/2010

REPLACES SHEET DATED

7/1/2010

Rates may change daily. Call (877) 231-2265

Account Analysis Rate: 91 Day Treasury Rate minus 25 basis points, with .25% Floor, adjusted every Tuesday.

## Transaction and Investment Accounts

	<i>Minimum balance needed to obtain quoted yield.</i>				
	100	25,000	50,000	100,000	and up
<b>INTEREST CHECKING</b>					
ANNUAL PERCENTAGE YIELD	0.10	0.15	0.20	0.25	
INTEREST RATE	0.10	0.15	0.20	0.25	
<b>SAVINGS PERSONAL/BUSINESS</b>	100	25,000	50,000	100,000	\$250,000 and up
ANNUAL PERCENTAGE YIELD	0.50	0.70	0.85	1.11	1.36
INTEREST RATE	0.50	0.70	0.85	1.10	1.35
<b>BUSINESS INTEREST CHECKING</b>	100	25,000	50,000	100,000	and up
ANNUAL PERCENTAGE YIELD	0.10	0.15	0.20	0.25	
INTEREST RATE	0.10	0.15	0.20	0.25	
<b>MONEY MARKET PERSONAL/BUSINESS</b>	1,000	25,000	50,000	100,000	\$250,000 and up
ANNUAL PERCENTAGE YIELD	0.50	0.70	0.85	1.11	1.36
INTEREST RATE	0.50	0.70	0.85	1.10	1.35

- \* Minimum needed to open Money Market account is \$1,000, all other accounts - \$100
- \* Variable rates - rates may change after account is opened
- \* Fees may reduce earnings
- \*\* Interest Checking & Premier Interest Checking are available to Individuals, Sole Proprietorships and Non Profit Organizations

## Individual Retirement Accounts

	<i>Minimum balance needed to obtain quoted yield.</i>				
	1,000	10,000	25,000	50,000	75,000
<b>IRA VARIABLE RATE</b>					
Annual Percentage Yield	0.30	0.40	0.50	0.60	0.70
INTEREST RATE	0.30	0.40	0.50	0.60	0.70
<b>IRA 30 MONTH TD</b>	1,000	10,000	25,000	50,000	75,000
Annual Percentage Yield	0.40	0.50	0.60	0.70	0.80
INTEREST RATE	0.40	0.50	0.60	0.70	0.80

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### Time Deposits

(\* See below)

	<i>Minimum balance needed to obtain quoted yield**.</i>	
	1,000	50,000
<b>CD 30-179 DAYS*</b>		
Annual Percentage Yield	<b>0.60</b>	<b>0.70</b>
INTEREST RATE	0.60	0.70
<b>CD 180-365 DAYS*</b>		
Annual Percentage Yield	<b>0.95</b>	<b>1.15</b>
INTEREST RATE	0.95	1.15
<b>CD 12-23 MONTHS*</b>		
Annual Percentage Yield	<b>1.15</b>	<b>1.41</b>
INTEREST RATE	1.15	1.40
<b>CD 24 TO 35 MONTHS*</b>		
Annual Percentage Yield	<b>1.41</b>	<b>1.71</b>
INTEREST RATE	1.40	1.70
<b>CD 36 MONTHS AND OVER*</b>		
Annual Percentage Yield	<b>2.02</b>	<b>2.27</b>
INTEREST RATE	2.00	2.25

\* *Penalty will be assessed for early withdrawal*