

Business Sweep Investment Rates

Effective Date:

All rates are subject to change without notice



Sweep Investment Account	Annual Percentage Yield (APY)	Annual Interest Rate	Minimum Deposit to Open	Minimum Balance to Obtain the APY
Tier 1	0.15%	0.15%	\$500	\$10
Tier 2	0.15%	0.15%		\$25,000
Tier 3	0.25%	0.25%		\$100,000
Tier 4	0.25%	0.25%		\$500,000

Funds in a Sweep Investment Account are collateralized by securities backed by the U.S. Government. Tier rates may change after the account is opened.

The Sweep Investment Account is not FDIC insured, is not guaranteed by the Bank and is subject to risks, including possible loss of principal

