# **Business Savings Accounts**

Maximize your earnings potential through our wide array of business savings and investment tools.

| Savings Accounts          | Min. Opening Deposit | Min. to Earn Annual Percentage<br>Yield (APY)   | АРУ                                       |
|---------------------------|----------------------|---|---|
| Business Savings          | \$200                | \$1   | 0.30%                                     |
| Insured Money Market      | \$1,000              | \$1 - \$19,999.99<br>\$20,000 - \$49,999.99<br>\$50,000 - \$99,999.99<br>\$100,000 - \$249,999.99<br>\$250,000+ | 0.10%<br>0.20%<br>0.30%<br>0.50%<br>0.85% |
| Premier Gold Money Market | \$5,000              | \$1 - \$19,999.99<br>\$20,000 - \$49,999.99<br>\$50,000 - \$99,999.99<br>\$100,000 - \$249,999.99<br>\$250,000+ | 0.30%<br>0.65%<br>0.99%<br>1.25%<br>1.65% |
| Money Market Sweep        | \$1,000              | \$1   | 0.30%                                     |
| Repurchase (Repo) Sweep   | \$5,000              | \$1 - \$49,999.99<br>\$50,000 - \$99,999.99<br>\$100,000+   | 0.10%<br>0.25%<br>0.50%                   |

Annual Percentage Yield (APY) are current as of May 1, 2024 and are subject to change

# **Business Savings**

This account is perfect for businesses with smaller balances who want to start building cash reserves now.

Learn More

#### **Insured Money Market**

Use this account if you need to preserve access to your funds, and want a tiered-rate earning so you can earn higher interest rates on your money.

Learn More

## Premier Gold Money Market

This account gives you access to your funds, while also earning the bank's highest money market rate.

Learn More

### Sweep Accounts

Sweep accounts are a great way to let your excess money work for you. At the end of every day, funds are automatically transferred (or swept) to a specified balance amount from your commercial checking account into an account that earns interest - helping you earn money on your operating cash.

#### Learn More

Get the lastest information from our website. Scan the QR Code to go directly to this page.

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