

FDIC Bank Deposit Sweep Program Interest Rates

As a participant in the FDIC Bank Deposit Sweep Program (**QARKQ**), please refer to the schedule's tiers and interest rate shown below.

| Tier | From | To | Interest Rate |
|-------------|-------------|----------------|----------------------|
| 1 | \$0.00 | \$99,999.99 | 0.25% |
| 2 | \$100k | \$249,999.99 | 0.35% |
| 3 | \$250k | \$499,999.99 | 0.50% |
| 4 | \$500K | \$999,999.99 | 0.65% |
| 5 | \$1M | \$4,999,999.99 | 1.00% |
| 6 | \$5M | \$9,999,999.99 | 2.00% |
| 7 | \$10M | and above | 3.00% |

Interest rates will be determined based on prevailing economic and business conditions and are subject to change at any time.

Balances will earn the same rate of interest regardless of the Program Bank with which funds are deposited. Interest rate is based on each account's Program Deposits in accordance with the above interest rate tiers. The rate of interest is evaluated on a daily basis.