

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 Yield (APY)	APY
Business Savings	\$200	\$1	0.30%
Insured Money Market	\$1,000	\$1 - \$19,999.99	0.10%
		\$20,000 - \$49,999.99	0.20%
		\$50,000 - \$99,999.99	0.30%
		\$100,000 - \$249,999.99	0.50%
		\$250,000+	0.85%
Premier Gold Money Market	\$5,000	\$1 - \$19,999.99	0.30%
		\$20,000 - \$49,999.99	0.65%
		\$50,000 - \$99,999.99	0.99%
		\$100,000 - \$249,999.99	1.25%
		\$250,000+	1.65%
Money Market Sweep	\$1,000	\$1	0.30%
Repurchase (Repo) Sweep	\$5,000	\$1 - \$49,999.99	0.10%
		\$50,000 - \$99,999.99	0.25%
		\$100,000+	0.50%

Annual Percentage Yield (APY) are current as of March 6, 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.

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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.

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Premier Gold Money Market

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

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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.

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