



HTK FDIC-ELIGIBLE BANK DEPOSIT SWEEP PROGRAM: CURRENT RATES

Effective as of November 18, 2024

| TIERS | RATE PERCENTAGE |
|-------------------------------|-----------------|
| 1. \$1 - \$9,999 | 0.10% |
| 2. \$10,000 - \$29,999 | 0.45% |
| 3. \$30,000 - \$99,999 | 0.65% |
| 4. \$100,000 - \$249,999 | 1.10% |
| 5. \$250,000 - \$499,999 | 1.25% |
| 6. \$500,000 - \$999,999 | 2.00% |
| 7. \$1,000,000 to \$1,999,999 | 2.25% |
| 8. \$2,000,000+ | 2.50% |

Rates subject to change.