



Premier Trust Sweep Program

Current yield as of 4/01/2024

Tiers	Deposit Range	Rate
1	\$0 – \$24,999.99	.35%
2	\$25,000 – \$49,999.99	.40%
3	\$50,000 – \$99,999.99	.40%
4	\$100,000 – \$249,999.99	.45%
5	\$250,000 – \$499,999.99	.55%
6	\$500,000 – \$749,999.99	.60%
7	\$750,000 – \$999,999.99	.85%
8	\$1,000,000 – \$1,499,999.99	1.15%
9	\$1,500,000 – \$4,999,999.99	1.40%
10	\$5,000,000 +	2.00%