



Effective December 14, 2020 and thereafter, the rates on the Truist Investment Services, Inc. Sweep Deposit Program are as follows:

**TIS Tiered Rate Multibank Sweep Feature (Non-Managed Accounts)  
Symbol (QTMNQ)**

Rate Tier*	Annual Percentage Yield (APY)
\$0-\$49,999.99	0.01%
\$50,000-\$249,999.99	0.01%
\$250,000-\$999,999.99	0.01%
\$1,000,000+	0.01%

\*Rate tier eligibility based on account deposit balances in the multibank sweep feature.

**TIS Level Rate Multibank Sweep Feature (Managed Accounts)  
Symbol (QTMMQ)**

Annual Percentage Yield (APY)
0.01%

**Truist Bank Single Bank Level Rate Sweep Feature (Non-Managed Accounts)  
Symbol (QPERQ)**

Annual Percentage Yield (APY)
0.01%

**Truist Bank Single Bank Level Rate Sweep Feature (Managed Accounts)  
Symbol (QAMCQ)**

Annual Percentage Yield (APY)
0.01%

Additional details regarding the Truist Investment Service Sweep Program, including the Sweep Program Disclosure Statement, can be found at <https://www.suntrust.com/investing-retirement/overview-guides-disclosures>. In addition to offering a broad range of services to meet your needs at every step of your financial journey, Truist Investment Services (TIS) is committed to delivering clear, easy-to-understand information about key features of your investment and retirement accounts. To learn more about how to better manage your accounts and streamline fees, please contact your Financial Advisor or call the TIS Client Advisory Center at 877.962.9038.