TRUIST Wealth

Effective April 1, 2024 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 Interest Rate	Annual Percentage Yield (APY)
$0-$49,999.99	1.23%	1.24%
$50,000-$249,999.99	1.45%	1.46%
$250,000-$999,999.99	2.62%	2.65%
$1,000,000+	3.59%	3.65%

***The interest rate paid is based on the entire eligible balance in the multibank sweep feature.**

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

Annual Interest Rate	Annual Percentage Yield (APY)
5.21%	5.34%

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

Annual Interest Rate	Annual Percentage Yield (APY)
3.59%	3.65%

****QPERQ is only available to Non-Managed ERISA Retirement Plan accounts (i.e., 401K, 403B etc.)**

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

Annual Interest Rate	Annual Percentage Yield (APY)
5.21%	5.34%

Interest accrues daily and is credited monthly. Interest rates paid on deposit balances in the TIS Sweep Program may be changed at any time without notice, and the timing of such changes are at the sole discretion of Truist Investment Services (TIS). Additional details regarding the TIS Sweep Program, including the Sweep Program Disclosure Statement, can be found at https://www.truist.com/wealth/tis-disclosure. 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.