

Current Interest Rate Tiers - as of August 22, 2022

Tier	Range	Rate/Annual Percentage Yield
Tier 1	\$0 - \$24,999	0.11%
Tier 2	\$25,000 - \$49,999	0.11%
Tier 3	\$50,000 - \$99,999	0.11%
Tier 4	\$100,000 - \$249,999	0.12%
Tier 5	\$250,000 - \$499,999	0.14%
Tier 6	\$500,000 - \$749,999	0.14%
Tier 7	\$750,000 - \$999,999	0.14%
Tier 8	\$1,000,000 - \$1,499,999	0.25%
Tier 9	\$1,500,000 - \$4,999,999	0.25%
Tier 10	\$5,000,000 - \$9,999,999	0.30%
Tier 11	\$10,000,000 - above	0.35%

Deposits in the FlexInsured Account® are eligible for FDIC insurance coverage of up to \$2,500,000 for individual accounts and \$5,000,000 for joint accounts. For more information about FDIC insurance and how interest rate tiers are determined, please refer to the FlexInsured Account Disclosure Statement.

Deposits held in the FlexInsured Account are not covered by SIPC.