



CAPITAL MANAGEMENT

Investment Sweep

An Investment Sweep¹ automatically moves funds from your checking account² to an overnight investment, earning interest. This enables you to put excess funds to work effortlessly, while maintaining control over your daily liquidity needs.

BENEFITS AND FEATURES

Provides access to your invested funds by simply writing a check, sending a wire or processing an ACH file.

Transfer funds efficiently and automatically to meet outstanding disbursements.

Eliminate idle funds by efficiently consolidating balances.

Automated Investing Excess funds are swept from the checking account to the chosen investment account, and swept back when needed.

Peg Balance A peg balance can be maintained to generate earnings credits, while funds exceeding the target balance are swept into an investment of your choice.

Yield Earn interest with competitive rates.

For more information, call 888-232-0434 or email zionsbanktreasurymanagement@zionsbank.com

¹ Investment products and services are **NOT** insured by the FDIC or any federal or state governmental agency, are **NOT** deposits or other obligations of, or guaranteed by Zions Bank, its affiliates or any other bank, and **MAY** be subject to investment risks, including the possible loss of principal value of amount invested.

² Bank deposit products are FDIC-insured up to applicable limits.

ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS®