



Investments

Contact

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Investment Department

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Cash Sweep Services

Your bank can strengthen relationships with corporations, municipalities, and large nonprofits who require daily liquidity and benefit from the competitive overnight yields provided through automated sweeps.

Customer deposits that exceed a target level set by your bank are automatically swept into money market funds at the close of each business day, moving them off your balance sheet.

Benefits to Your Bank

- Retain and strengthen current relationships
- Help develop new business
- Keep large, volatile deposits off your balance sheet
- Maintain visibility of client assets
- Transactions done easily through your Bankers' Bank DDA account
- Generate monthly fee income with no cost

Benefits to Your Customer

Convenience

Your customers have the security and convenience of working with their community bank and keeping all their deposits in one place.

Safety of principal

Customers choose from two money market funds: all U.S. Treasury securities, or a fund comprised of U.S. government and U.S. Treasury securities.

Daily liquidity

Your customers can easily purchase or redeem shares on the same day.

Competitive overnight yields

Cash is swept into money market funds offering attractive overnight yields.

Bankers' Bank Investment Department

The Bankers' Bank Investment Department has assisted community banks with their investment portfolios for over 30 years and has offered cash sweep services to community banks since 2000.