

# INVESTMENT SWEEP SERVICES



## Optimize returns on excess funds.

Sun's Investment Sweep Services are highly flexible investment vehicles designed to help you optimize the use of surplus funds and reduce the time, expense and effort associated with making daily investment decisions.

### SUN DELIVERS

Based on the needs of your Operating account, Investment Sweep Services provides the convenience of automatically sweeping daily net excess balances into an investment or liquidating investments to cover account requirements:

- Eliminate the need for daily monitoring of cash and the manual movement of funds
- Establish a target balance for your Operating account so any balances above that target are automatically swept into your investment vehicle on a daily basis
- Automatically liquidate investments to cover daily disbursement transactions and avoiding costly overdrafts

### PRODUCT FEATURES

Sun National Bank's Investment Sweep Services helps you:

- Earn maximum interest income
- Eliminate overdrafts
- Eliminate the need for manual account transfers.
- Explore a wide range of investment vehicles
- Maximize the use of excess funds

### TO GET INVESTMENT SWEEP SERVICES CONTACT SUN'S CASH MANAGEMENT OFFICE

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www.sunnb.com

REV 12/09