

8777 East Hartford Drive
Suite 100
Scottsdale, AZ 85255
[\(888\)702-5266](tel:(888)702-5266)
www.swhbank.com



SWEEP SERVICES SCHEDULE

Effective Date: September 1, 2026

This Sweep Services Schedule ("**Schedule**") is for purposes of the Master Services Agreement for Treasury Management between the parties (the "**Master Agreement**"), the terms and conditions of which are hereby expressly incorporated by reference. Capitalized terms which are used and not defined in this Schedule shall have the meanings ascribed to them in the Master Agreement.

GENERAL TERMS AND CONDITIONS.

Terms and Conditions. The Deposit Sweep feature of the Service ("**Deposit Sweep**") allows you to manage collected balances in your Designated Accounts (each, a "**Target Account**") by automatically maximizing earned interest by aggregating funds into a single Designated Account ("**Concentration Account**").

By entering into this Schedule, you request that we provide the Services to you, and accept and agree to all terms, conditions, and provisions of this Schedule. This Schedule along with the Master Agreement, the terms and conditions of which are expressly incorporated herein, the Service Request, any Documentation, and the terms and conditions of the Deposit Account Agreement (the Master Agreement, the Service Request, any Documentation, and the Account Agreement, collectively, the "**Other Agreements**") set forth the terms and conditions in which we will provide you the Service outlined.

In the event of an irreconcilable conflict between the terms of this Schedule and the Other Agreements, the terms of this Schedule will control to the extent of such conflict.

SWEEP SERVICES.

Sweep Authorization. By enrolling in the Service, you authorize us to transfer automatically on a daily basis: in the case of a Deposit Sweep, the amount of Collected Funds in excess of the amount indicated in the Enrollment Form for the Service (the "**Target Balance**") from the Target Account to the Concentration Account, or an amount sufficient to fund the Target Balance from the Concentration Account to the Target Account. For purposes of the Service, "**Collected Balance**" means the ending daily balance in your Target Account after all credits and debits

have posted, minus deposited items that have not yet been collected from the payor bank or originating financial institution.

Nature of Services. The Services and any transfers of funds pursuant thereto are performed in connection with instructions and authorizations given by you as provided herein, and we are not undertaking any fiduciary duties to you in doing so. Our duties in providing the Services are to act in accordance with the terms and conditions hereof and with the Other Agreements, and our activities hereunder are solely those of a commercial depository and not of an advisor.

Deposit Sweeps. We will initiate automatic transfers of Collected Balances above your Target Balance ("**Excess Funds**") for each Target Account on each Business Day. Excess Funds will be deposited into your Concentration Account.

We are not responsible for your use of the Service with respect to commingling of balances of your various Target Accounts, and you are solely responsible for knowing and understanding any limitations thereon to which you may be subject, which may include contractual, statutory, regulatory or other limitations. You agree to hold us harmless from any and all claims made against us alleging that our provision of the Service in accordance with the terms hereof and your instructions, including those set out in the Enrollment Form, violate any such limitation.

If we do not complete any transfer because we determine doing so may subject us to liability to you or any other party, or result in an overdraft in any Target Account, we will not be liable to you.

Your designation of a Designated Account as a Target Account is at your sole discretion. We will not be liable to you or any other party for any loss arising from a claim that a transfer from any Target Account pursuant hereto subjected Excess Funds (or other funds transferred from any Target Account through the Service) subjected funds to withdrawal by any person or party from the Concentration Account who would not otherwise have access to or authorization to withdraw funds from any Target Account.