

# TREASURY TITLE SOLUTIONS

## STANDARD IBA RATES

EFFECTIVE FEBRUARY 2, 2024

TIER	INTEREST RATE	APY <sup>1</sup>
Up to \$249,999	0.20%	0.20%
\$250,000 - \$499,999	1.50%	1.51%
\$500,000 - \$999,999	2.00%	2.02%
\$1,000,000 - \$4,999,999	3.00%	3.04%
\$5,000,000 or greater	3.50%	3.56%