

Cash management solutions

Choose from a full spectrum of options for all your cash management needs

We're a relationship bank here to help you grow

We're a diversified commercial bank focused on providing business banking and treasury management services to small, middle-market and venture-backed businesses.

Insured cash sweep (ICS)

- Get full FDIC protection on your deposits, from \$250,000 to \$175 million¹, while maintaining daily liquidity and earning a competitive yield
- By working with just one bank – Pacific Western Bank – you can receive insurance from many. Your large deposit is broken into smaller amounts under \$250,000 and placed within the ICS Network of more than 3,000 banks

Money market sweep²

- Invest your excess cash in US Government & Treasury-backed money market mutual funds to earn significant dividend income and maintain optimal liquidity
- Target balance maintenance runs daily – excess bank account funds are swept into your money market accounts to earn interest; money market funds are automatically swept to your bank account to cover target balance deficits

¹The FDIC insurance maximum for insured cash sweeps is up to \$175 million per depositor. Placement of funds through the ICS service is subject to the terms, conditions, and disclosures in the service agreements, including the Deposit Placement Agreement (“DPA”). Limits and customer eligibility criteria apply.

²Not insured by the FDIC or any federal government agency; not deposits or other obligations of the institution and are not guaranteed by the institution; and subject to investment risks, including possible loss of the principal invested.

CDs and high-yield savings accounts

- Earn a higher interest rate than the national average
- Whether it's a high-yield savings account or a certificate of deposit (CD), we'll help your business meet your savings goals

Let's connect

gtmsales@pacwest.com



All accounts are subject to approval and applicable fees, terms and conditions. See banker for details. Pacific Western Bank is an equal opportunity lender. This is not a commitment to lend. All offers of credit are subject to credit approval.
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