



Insured Cash Account Program Fee Table

(Effective on or around 9/16/25)

Fed Funds Target:	New Monthly Fee
0 – 0.25%	\$0.95
0.25 – 0.50%	\$2.30
0.50 – 0.75%	\$3.65
0.75 – 1.00%	\$5.00
1.00 – 1.25%	\$6.35
1.25 – 1.50%	\$7.70
1.50 – 1.75%	\$9.05
1.75 – 2.00%	\$10.40
2.00 – 2.25%	\$11.75
2.25 – 2.50%	\$13.10
2.50 – 2.75%	\$14.45
2.75 – 3.00%	\$15.80
3.00 – 3.25%	\$17.15
3.25 – 3.50%	\$18.50
3.50 – 3.75%	\$19.75
3.75 – 4.00%	\$21.00
4.00 – 4.25%	\$22.25
4.25 – 4.50%	\$23.50
4.50 – 4.75%	\$24.50
4.75 – 5.00%	\$25.50
5.00 – 5.25%	\$26.50
5.25 – 5.50%	\$27.50
5.50 – 5.75%	\$28.50
5.75 – 6.00%	\$29.00
6.00%+	\$30.25

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