



Cash Sweep Rate List – NFS

Bank Deposit Sweep Program (BDSP)

Sweep Indicator (QAGCQ)

Current yield as of 07/28/2023

Tiers	Deposit Range	Rate
1	\$0 – \$24,999	.35%
2	\$25,000 – \$49,999	.40%
3	\$50,000 – \$99,999	.40%
4	\$100,000 – \$249,999	.45%
5	\$250,000 – \$499,999	.55%
6	\$500,000 – \$749,999	.60%
7	\$750,000 – \$999,999	.85%
8	\$1,000,000 – \$1,499,999	1.15%
9	\$1,500,000 – \$4,999,999	1.40%
10	\$5,000,000 +	2.00%

Insured Cash Account Program (ICAP)

Sweep Indicator (QLSAQ)

Current yield as of 07/01/2024

Eligible Accounts	Rate	Monthly Per Account
Investment Advisory/ fee-based IRAs accounts	.50%	\$23.35

* Rate is net of fees; Sweep Fee anticipated to be paid by participating Program Banks.

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