



Cash Sweep Rate List – NFS

Bank Deposit Sweep Program (BDSP)

Sweep Indicator (QTSAQ)

Current yield as of 1/17/2025

Tiers	Deposit Range	Rate
1	\$0 – \$24,999	.15%
2	\$25,000 – \$49,999	.15%
3	\$50,000 – \$99,999	.15%
4	\$100,000 – \$249,999	.20%
5	\$250,000 – \$499,999	.30%
6	\$500,000 – \$749,999	.40%
7	\$750,000 – \$999,999	.75%
8	\$1,000,000 – \$1,499,999	1.00%
9	\$1,500,000 – \$4,999,999	1.25%
10	\$5,000,000 +	1.50%

Insured Cash Account Program (ICAP)

Sweep Indicator (QLSAQ)

Current yield as of 1/02/2025

Eligible Accounts	Rate	Monthly Per Account
Investment Advisory/ fee-based IRAs accounts	.65%	\$19.60

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

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