



# Cash Sweep Rate List – Pershing

## Bank Deposit Sweep Program (BDSP)

Sweep Indicator (BDSP, BDSR, BDSA)

Current yield as of 11/25/2024

Tiers	Deposit Range	Rate
1	\$0 – \$24,999	.20%
2	\$25,000 – \$49,999	.25%
3	\$50,000 – \$99,999	.25%
4	\$100,000 – \$249,999	.30%
5	\$250,000 – \$499,999	.40%
6	\$500,000 – \$749,999	.45%
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 – MAX	1.50%

## Insured Cash Account Program (ICAP)

Sweep Indicator (BDSL)

Current yield as of 12/20/2024

Eligible Accounts	Rate	Monthly Per Account
Investment Advisory/fee-based IRAs accounts	0.45%	\$23.30

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

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