

Cash Sweep Rate List

Bank Deposit Sweep Program (BDSP)

Sweep Indicator (AIGI & IDPR)
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 – MAX	1.50%

Insured Cash Account Program (ICAP)

Sweep Indicator (BDSL)
Current yield as of 4/16/2025

Eligible Accounts	Rate	Monthly Per Account
Investment Advisory/fee-based IRAs accounts	0.50%	\$23.30

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

Securities and investment advisory services are offered through the firms: Osaic Wealth, Inc. and Osaic Institutions, Inc., broker-dealers, registered investment advisers, and members of FINRA and SIPC. Securities are offered through Osaic Services, Inc. and Ladenburg Thalmann & Co., broker-dealers and members of FINRA and SIPC. Advisory services are offered through Ladenburg Thalmann Asset Management, Inc., and Osaic Advisory Services, LLC., registered investment advisers. Advisory programs offered by Osaic Wealth, Inc. are sponsored by VISION2020 Wealth Management Corp., an affiliated registered investment adviser.

Navy Federal Financial Group, LLC (NFFG) is a licensed insurance agency. Non-deposit investments, brokerage, and advisory products are only sold through Navy Federal Investment Services, LLC (NFIS), a member of FINRA/SIPC and an SEC registered investment advisory firm. NFIS is a wholly owned subsidiary of NFFG. Insurance products are offered through NFFG and NFIS. These products are not NCUA/NCUSIF or otherwise federally insured, are not guaranteed or obligations of Navy Federal Credit Union (NFCU), are not offered, recommended, sanctioned, or encouraged by the federal government, and may involve investment risk, including loss of principal. Deposit products and related services are provided by NFCU. Financial Advisors are employees of NFFG and are employees and registered representatives of NFIS. NFIS and NFFG are affiliated companies under the common control of NFCU. Call 1-877-221-8108 for further information.