

FDIC Insured Deposit Program **TIERED**

Sweep Indicators (**AIGI & IDPR**)

Current Yield — 9/16/2021

TIERS	DEPOSIT RANGE	RATE
1	\$0 – \$24,999	0.01%
2	\$25,000 – \$49,999	0.01%
3	\$50,000 – \$99,999	0.01%
4	\$100,000 – \$249,999	0.01%
5	\$250,000 – \$499,999	0.01%
6	\$500,000 – \$749,999	0.01%
7	\$750,000 – \$999,999	0.01%
8	\$1,000,000 – \$1,499,999	0.01%
9	\$1,500,000 – \$4,999,999	0.01%
10	\$5,000,000 – MAX	0.01%

FDIC Insured Deposit Program **LEVEL**

Sweep Indicator (**IDPL**)

Current Yield - 9/16/2021

ELIGIBLE ACCOUNTS	RATE	MONTHLY PER ACCOUNT
Investment Advisory/fee-based IRAs accounts	0.1897%	\$0.75

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

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