

National Financial Services (NFS)

FDIC Insured Deposit Program *Tiered*

Sweep Indicator (QAGCQ, QAGBQ)

Current Yield — Effective 10/01/2020

Tiers	Deposit Range	Rate
1	\$0 - \$24,999	.01%
2	\$25,000 - \$49,999	.01%
3	\$50,000 - \$99,999	.01%
4	\$100,000 - \$249,999	.01%
5	\$250,000 - \$499,999	.01%
6	\$500,000 - \$749,999	.01%
7	\$750,000 - \$999,999	.01%
8	\$1,000,000 - \$1,499,999	.01%
9	\$1,500,000 - \$4,999,999	.01%
10	\$5,000,000 - MAX	.01%

FDIC Insured Deposit Program *Level*

Sweep Indicator (QAGLQ)

Current yield — Effective 10/01/2020

Eligible Accounts	Rate*	Monthly Per Account Sweep fee**
Investment Advisory/fee-based IRAs accounts	0.01%	\$1.00

* Rate is net of fees

**Monthly Sweep Fee anticipated to be paid by participating Program Banks.