



**Bank Deposit Sweep Program (BDSP) - NFS**

Rates effective 2/19/2026

BDSP Balance	Interest Rate	APY
\$0.01 - \$49,999.99	2.75%	2.78%
\$50,000 - \$99,999.99	2.75%	2.78%
\$100,000 - \$499,999.99	2.75%	2.78%
\$500,000 - \$999,999.99	2.75%	2.78%
\$1,000,000 and above	2.75%	2.78%

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