

# FDIC Insured Deposit Program **TIERED**

Sweep Indicator (**QAGCQ & QAGBQ**)

Current Yield — 8/01/2022

TIERS	DEPOSIT RANGE	RATE
1	\$0 – \$24,999	.06%
2	\$25,000 – \$49,999	.06%
3	\$50,000 – \$99,999	.06%
4	\$100,000 – \$249,999	.08%
5	\$250,000 – \$499,999	.09%
6	\$500,000 – \$749,999	.11%
7	\$750,000 – \$999,999	.11%
8	\$1,000,000 – \$1,499,999	.15%
9	\$1,500,000 – \$4,999,999	.18%
10	\$5,000,000 – MAX	.20%

# FDIC Insured Deposit Program **LEVEL**

Sweep Indicator (**QAGLQ**)

Current Yield — 8/01/2022

ELIGIBLE ACCOUNTS	RATE	MONTHLY PER ACCOUNT
Investment Advisory/fee-based IRAs accounts	0.5694%	\$13.40

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

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