



The National Financial Services LLC Bank Deposit Sweep Program Interest Schedule

As a participant in the Bank Deposit Sweep Program, National Financial Services LLC (NFS) is providing you with your firm's client interest rate schedule.

Your firm has chosen **Client Interest Rate Schedule 2** and as of 09/17/2026, the schedule's tiers, interest rate, and Annual Percentage Yield (APY) are shown below.

Tier	From	To	Interest Rate	APY
1	\$0.01	\$4,999.99	1.17%	1.18%
2	\$5,000.00	\$24,999.99	1.17%	1.18%
3	\$25,000.00	\$49,999.99	1.17%	1.18%
4	\$50,000.00	\$99,999.99	1.63%	1.64%
5	\$100,000.00	\$499,999.99	2.06%	2.08%
6	\$500,000.00 and above		2.54%	2.57%

Interest rates/APY will be determined based on prevailing economic and business conditions and are subject to change at any time.

Balances will earn the same rate of interest regardless of the Program Bank with which funds are deposited. Interest rate is based on each account's Program Deposits in accordance with the above interest rate tiers. The rate of interest is evaluated on a daily basis.

To view the most recent list of participating IntraFi Network Program Banks, visit

www.mybrokerageinfo.com/banklist/.

To view the most recent list of participating R&T Deposit Solutions Program Banks, visit www.mybrokerageinfo.com/TBSbanklist/.



For investment professional use only. Not authorized for distribution to the public as sales material in any form.

Unless otherwise expressly disclosed to you in writing, the information provided in this material is for educational purposes only. Any viewpoints expressed by Fidelity are not intended to be used as a primary basis for your investment decisions and are based on facts and circumstances at the point in time they are made and are not particular to you. Accordingly, nothing in this material constitutes impartial investment advice or advice in a fiduciary capacity, as defined or under the Employee Retirement Income Security Act of 1974 or the Internal Revenue Code of 1986, both as amended. Fidelity and its representatives may have a conflict of interest in the products or services mentioned in this material because they have a financial interest in the products or services and may receive compensation, directly or indirectly, in connection with the management, distribution, and/or servicing of these products or services, including Fidelity funds, certain third-party funds and products, and certain investment services. Before making any investment decisions, you should take into account all of the particular facts and circumstances of your or your client's individual situation and reach out to an investment professional, if applicable.

Enhancements and deployment dates are subject to change.

Third-party marks are the property of their respective owners; all other marks are the property of FMR LLC.

The third parties listed are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or an endorsement by Fidelity Investments.

This email may be considered advertising under federal law.

Read Fidelity's Commitment to [Privacy policy](#).

245 Summer Street, Boston, MA 02210

Fidelity Investments® provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, [SIPC](#).

© 2026 FMR LLC. All rights reserved.

889706.4