

CASH SWEEP PROGRAM RATES

Cash Sweep Rates: June 09, 2026

Janney Insured Sweep

INSURED SWEEP RATES (FDC, SCI)			
Interest Rate Tier	Total Aggregate Asset Levels	Interest Rate	Annual Percentage Yield
Tier 4*	> \$1 Million	1.000%	1.005%
Tier 3	\$500,000 - \$999,999	0.500%	0.501%
Tier 2	\$250,000 - \$499,999	0.100%	0.100%
Tier 1	<\$250,000	0.050%	0.050%

The Insured Sweep Interest Rates and Aggregate Assets Level are current and became effective on December 11, 2025. Interest rates will vary and may be higher or lower. Aggregate Asset Levels mean the total value of all assets in clients' household accounts, minus any liabilities. A household generally includes one or more accounts that share the same mailing address or Social Security/Taxpayer Identification Number. These accounts will be grouped together unless you instruct your Financial Advisor (verbally or in writing) that they should not be treated as part of the same household. For more information about households, please refer to Janney's Client Agreement and Disclosures. *New client balances will be placed into Tier 4 through the end of the initial month the account is opened; thereafter, interest rates will be applied as described above.

INSURED SWEEP DISCRETIONARY ADVISORY IRA ACCOUNT* (JRS)	Interest Rate	Annual Percentage Rate
Anticipated Rate Effective June 2, 2026	1.760%	1.776%

*Discretionary Advisory IRA Accounts include accounts in the following advisory programs at Janney: Compass, Pioneer, Investor Select, Keystone, ETF Advantage, GPS, Advisers, Janney UMA, Classic and Janney Capital Management.

Money Market Sweep Funds

MONEY MARKET FUNDS	7 Day Yield
BNY Dreyfus Government Cash Management (DGUX / DGU)	2.720%
Federated Hermes Municipal Obligations (MODX / MOD)	1.570%
BNY Mellon U.S. Treasury Fund (Not Eligible for US Citizens) (UST)	2.780%

The money funds referenced above are only available for election in Brokerage Accounts.

ADVISORY ERISA ACCOUNTS & DISCRETIONARY ADVISORY IRA ACCOUNTS ONLY	7 Day Yield
BNY Dreyfus Government Cash Management Institutional Shares (DGCXX, IGC)	3.510%

The BNY Dreyfus Government Cash Management Institutional Shares Fund is the only option for Advisory ERISA Accounts.

As a measure of current income, 7-Day Yield more closely reflects the current earnings of the fund than total return. Subsidized yield may reflect the waiver of receipt of a portion of the management fee, and/or a reimbursement of fund expenses, which would have the effect of lowering the fund's expense ratio and generating a higher yield.

For more information on Cash Sweep, please visit janney.com/cash, or contact your Financial Advisor.