

CASH SWEEP PROGRAM RATES

Cash Sweep Rates: April 15, 2021

FDIC Insured Sweep

FDIC INSURED SWEEP PROGRAM RATES (FDC, JCI)			
Interest Rate Tier	Total Aggregate Asset Levels	Interest Rate	Annual Percentage Yield
Tier 4*	> \$1 Million	0.010%	0.010%
Tier 3	\$500,000 - \$999,999	0.010%	0.010%
Tier 2	\$250,000 - \$499,999	0.000%	0.000%
Tier 1	<\$250,000	0.000%	0.000%

The Insured Sweep Interest Rates and Aggregate Assets Level are current, and became effective on March 16, 2020. Interest rates will vary and may be higher or lower. *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.

FDIC INSURED SWEEP DISCRETIONARY ADVISORY IRA ACCOUNTS* (JRS)	Interest Rate	Annual Percentage Rate
Anticipated Rate Effective April 5, 2021	0.080%	0.080%

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

Elective Sweep Money Market Funds

MONEY MARKET FUNDS	7-Day Yield
General Government Securities (GSBXX / GGS)	0.010%
General National Municipal (GBMXX / GMU)	0.010%
BNY Mellon U.S. Treasury Fund (Not Eligible for US Citizens) (UST)	0.010%

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

ADVISORY ERISA ACCOUNTS & DISCRETIONARY ADVISORY IRA ACCOUNTS ONLY	7-Day Yield
Dreyfus Government Cash Management Institutional Shares (DGCXX, IGC)	0.030%

The 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.