

CASH SWEEP PROGRAM RATES

Cash Sweep Rates: February 27, 2024

Janney Insured Sweep

| INSURED SWEEP RATES (FDC, SCI) | | | |
|--------------------------------|------------------------------|---------------|-------------------------|
| Interest Rate Tier | Total Aggregate Asset Levels | Interest Rate | Annual Percentage Yield |
| Tier 4* | > \$1 Million | 2.300% | 2.327% |
| Tier 3 | \$500,000 - \$999,999 | 2.000% | 2.020% |
| Tier 2 | \$250,000 - \$499,999 | 1.400% | 1.410% |
| Tier 1 | <\$250,000 | 0.800% | 0.803% |

The Insured Sweep Interest Rates and Aggregate Assets Level are current and became effective on May 10, 2023. 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.

| INSURED SWEEP DISCRETIONARY ADVISORY IRA ACCOUNT* (JRS) | Interest Rate | Annual Percentage Rate |
|---|---------------|------------------------|
| Anticipated Rate Effective February 2, 2024 | 3.330% | 3.386% |

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

Money Market Sweep Funds

| MONEY MARKET FUNDS | 7 Day Yield |
|--|-------------|
| Dreyfus Government Cash Management (DGUXX / DGU) | 4.410% |
| Dreyfus National Municipal (GBMXX / GMU) | 2.450% |
| BNY Mellon U.S. Treasury Fund (Not Eligible for US Citizens) (UST) | 4.480% |

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) | 5.210% |

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.