

# CASH SWEEP PROGRAM RATES

Cash Sweep Rates: January 17, 2025

## Janney Insured Sweep

INSURED SWEEP RATES (FDC, SCI)			
Interest Rate Tier	Total Aggregate Asset Levels	Interest Rate	Annual Percentage Yield
Tier 4*	> \$1 Million	1.550%	1.562%
Tier 3	\$500,000 - \$999,999	1.250%	1.258%
Tier 2	\$250,000 - \$499,999	0.650%	0.652%
Tier 1	<\$250,000	0.180%	0.180%

The Insured Sweep Interest Rates and Aggregate Assets Level are current and became effective on December 19, 2024. 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 January 2, 2025	2.660%	2.696%

\*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 (DGUX / DGU)	3.450%
Federated Hermes Municipal Obligations (MODXX / MOD)	1.290%
BNY Mellon U.S. Treasury Fund (Not Eligible for US Citizens) (UST)	3.510%

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)	4.250%

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](https://janney.com/cash), or contact your Financial Advisor.