CASH SWEEP PROGRAM RATES

Cash Sweep Rates: March 28, 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 March 1, 2024	3.440%	3.500%

*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)	4.390%
Dreyfus National Municipal (GBMXX / GMU)	2.600%
BNY Mellon U.S. Treasury Fund (Not Eligible for US Citizens) (UST)	4.460%

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)	5.190%

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.