



Cash Sweep Rates: September 26, 2024

FDIC Insured Sweep

FDIC Insured Deposit Program (IDPF, IDPFX)			
Interest Rate Tier	Total Aggregate Asset Levels	Interest Rate	Annual Percentage Yield
Tier 1	\$1 - \$99,999.99	0.57%	0.57%
Tier 2	\$100,000 - \$499,999.99	0.87%	0.87%
Tier 3	\$500,000 - \$999,999.99	1.07%	1.07%
Tier 4	\$1,000,000 - \$2,499,999.99	1.89%	1.89%
Tier 5	\$2,500,000 +	2.15%	2.15%

* The Insured Sweep Interest Rates and Aggregate Assets Level are current, monthly interest will vary and may be higher or lower.

* Benjamin F. Edwards program rate 4.36%

* New client balances will be placed into Tier 5 through the end of the initial month the account is opened; thereafter, interest rates will be applied as described above.

* Note: Current Maximum FDIC Insurance offered through the Cash Sweep Program is \$2,490,000 per account type. For more information about the IDPF Program, please refer to the Terms and Conditions Disclosure in the Important disclosure section on www.benjaminfedwards.com

Elective Sweep Money Market Funds – SIPC Insured

Money Market Funds	Acronym	Ticker	7 Day Yield
FEDERATED HERMES CAP RESERVES	FCR	FRFXX	4.20 %
FEDERATED HERMES GOVT RESERVES	FGR	GRFXX	3.98 %
FEDERATED HERMES MUNI OBLIG CS	FMCS	MFSXX	2.74 %
PERSHING GOVERNMENT ACCOUNT	PGR	GRFXX	3.98 %
PERSHING PRIME RESERVES	PPR	FRFXX	4.20 %

Expense Ratio and 12b-1 fee information can be found below

*[Federated Hermes Capital Reserve Fund](#)

*[Federated Hermes Government Reserve Fund](#)

*[Federated Hermes Muni Obligation Fund](#)