

Insured Deposit Sweep Account Interest Rate and Monthly Per Account Fee - as of October 4, 2024

Current Interest Rate/Annual Percentage Yield*: 0.35%

Current Monthly Per Account Fee*: \$34.05

*The monthly per account fee is anticipated to be paid by participating financial institutions.

Deposits in the Insured Deposit Sweep Account are eligible for FDIC insurance coverage of up to \$2,500,000. For more information about FDIC insurance, fees and interest rates, please refer to the Insured Deposit Sweep Account Disclosure Statement.

Deposits held in the Insured Deposit Sweep Account are not covered by SIPC.