



**BENJAMIN F. EDWARDS®**  
INVESTMENTS for GENERATIONS®

Cash Sweep Rates: April 9, 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 4.85%

\* 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](http://www.benjaminfedwards.com)

## Elective Sweep Money Market Funds – SIPC Insured

Money Market Funds	Acronym	Ticker	7 Day Yield
FEDERATED HERMES CAP RESERVES	FCR	FRFXX	4.56 %
FEDERATED HERMES GOVT RESERVES	FGR	GRFXX	4.36 %
FEDERATED HERMES MUNI OBLIG CS	FMCS	MFSXX	2.84 %
PERSHING GOVERNMENT ACCOUNT	PGR	GRFXX	4.36 %
PERSHING PRIME RESERVES	PPR	FRFXX	4.56 %

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](#)