

11/30/2022

FDIC Insured Deposits Bank Sweep Program

No minimum, daily sweep, Cut-off time 2:30 ET

28-Nov

Stonecastle InterLink FDIC Insured Sweep

For all account types including Corp and entity accounts

| <u>BDC</u> | <u>Account Value \$ Amt Range</u> | <u>Interest Rate (%)</u> |
|-------------------|--|---------------------------------|
| Tier 1: | \$1 - \$49,999.99 | 1.048% |
| Tier 2: | \$50,000.00 - 99,999.99 | 1.258% |
| Tier 3: | \$100,000.00 - 499,999.99 | 1.467% |
| Tier 4: | \$500,000.00 - 999,999.99 | 1.887% |
| Tier 5: | \$1,000,000.00 and above | 2.013% |

18-Nov

DREYFUS FDIC INSURED DEPOSITS

Not available for Corp or entity account types

| <u>DIDC</u> | <u>Account Value \$ Amt Range</u> | <u>Interest Rate (%)</u> |
|--------------------|--|---------------------------------|
| Tier 1: | \$1 - \$49,999.99 | 1.073% |
| Tier 2: | \$50,000.00 - 99,999.99 | 1.287% |
| Tier 3: | \$100,000.00 - 499,999.99 | 1.502% |
| Tier 4: | \$500,000.00 - 999,999.99 | 1.931% |
| Tier 5: | \$1,000,000.00 and above | 2.060% |

Money Market Fund Rates (SIPC Insurance applies)

No minimums, daily sweep, Cut-off time 3:00 ET

11/30/2022

Fund Name

7-day Yield

FCR

Federated Capital Reserves

3.14%

For IRA and taxable accts. Not available for Corp or entity accounts

FGR

Federated Government Reserves

2.68%

For all account types including Corp and entity accounts

TTOC

Federated Treasury Cash Series

2.76%

For all account types including Corp and entity accounts

PPR

Pershing Prime Reserves

3.14%

Not available for Corp or entity accounts

PGR

Pershing Government Account

2.68%

For retirement, Corp and entity accounts

This is neither an offer to sell nor a solicitation of an offer to buy any of these securities. This is for informational purposes for investment professionals only. Rates are obtained from sources believed to be reliable but not guaranteed, subject to change, and may vary with market conditions.