

The cash sweep program automatically deposits uninvested cash into a sweep product. Debits in your account will be covered automatically by redemptions, to the extent you have a balance in the sweep program sufficient to cover the debit balance.

The sweep program may include money market funds as well as bank deposit products. The options available to you are subject to change and you should contact your investment professional for additional information on the products available through your sweep program.

FUND	ACRONYM	TICKER SYMBOL	CUSIP	TAXABLE	RESOURCES: DISCLOSURES AND/OR PROSPECTUS	PURCHASE/REDEMPTION CUT-OFF	INITIAL AMOUNT TO OPEN
DREYFUS GOVERNMENT CASH MANAGEMENT INVESTOR SHARES ¹ (ALL)	DGMM	DGVXX	262006307	YES	https://im.bnymellon.com/us/en/intermediary/funds/262006307#?section=literature	3:45 PM EST	\$0.01
DREYFUS INSURED DEPOSIT PROGRAM ^{2,4} (ALL EXCEPT CORPORATE ACCOUNTS)	DIDI	FDIC	FDIC DIDI	YES	https://im.bnymellon.com/us/en/insured-deposit/dreyfus-insured-deposit-program-i-didi.jsp	2:30 PM EST	\$0.01
FEDERATED HERMES CAPITAL RESERVES ^{3,4} RETAIL ONLY (NO INSTITUTIONAL)	FCR	FRFXX	608919304	YES	https://www.federatedinvestors.com/products/mutual-funds/capital-reserves.do	3:00 PM EST	\$0.01
FEDERATED HERMES GOVERNMENT RESERVES ⁴ (ALL)	FGR	GRFXX	608919205	YES	https://www.federatedinvestors.com/products/mutual-funds/govt-reserves/p.do	3:00 PM EST	\$0.01
DREYFUS MONEY MARKET FUND SERVICE ^{3,4} RETAIL ONLY (NO INSTITUTIONAL)	GMMB	GMBXX	370375206	YES	https://im.bnymellon.com/us/en/intermediary/funds/370375206#?section=overview	3:30 PM EST	\$0.01
PERSHING GOVERNMENT ACCOUNT (ALL) ⁴	PGR	GRFXX	608919205	YES	https://www.federatedinvestors.com/products/mutual-funds/govt-reserves/p.do	3:00 PM EST	\$0.01
PERSHING GOVERNMENT CASH MANAGEMENT (IRA ONLY) ^{4,5}	PGC	DGUXX	262006836	YES	https://im.bnymellon.com/us/en/individual/funds/262006836#?section=literature	3:45 PM EST	\$0.01

¹ Default sweep option on account if investor does not elect otherwise

² FDIC-insured deposit program; Not available in corporate accounts

³ Not available in institutional accounts. "Institutional" refers to any account that uses a TIN for tax reporting rather than SSN

⁴ If you select FDIC, FRFXX, GRFXX, GMBXX, or DGUXX, Madison will receive payments that we would not otherwise receive if you had stayed with the default option already selected for you. This may result in you earning a lower rate of interest. See *Clearing Firm Payments* disclosure (below).

⁵ IRA refers to IRA, Roth IRA, SEP-IRA, SIMPLE IRA

Clients may access current yield information by visiting www.pershing.com/rates. Investment Professionals may access current yields on NetX360 Rateboard. Access current literature and prospectus using the links above.

For additional information on the Cash Sweep Program, refer to your *Master Relationship Disclosure*.

Clearing Firm Payments: Madison receives payments from its' clearing firm Pershing, LLC when you maintain cash balances in certain money market sweep accounts. These payments are paid by the fund's distributor and are shared between Madison and Pershing, LLC. These payments to Madison may result in a reduction of the interest credited to customer accounts. The payments may range anywhere between 0.00%-0.50% of the average daily balance of the fund for the aggregate of our customers' balances. Investment professionals do not receive any portion of these payments for account balances you keep in cash, mitigating any conflict of interest in recommendation of a cash strategy. Further, you may choose a money market sweep account that does not contain a revenue sharing component and therefore may result in more interest being credited to your account. You may change your money market sweep account at any time by contacting us or your investment professional.

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