



TD PRIVATE CLIENT WEALTH LLC (TDPCW) TD WEALTH CASH SWEEP PROGRAM RATE SHEET

This TD Wealth Cash Sweep Program Rate Sheet provides TD Private Client Wealth LLC (TDPCW) clients with information on the current rates for the TD Bank Deposit Sweep Product and provides links to current yield information for the Money Market Mutual Fund Sweep Options. The Money Market Mutual Fund Sweep Options are available to all brokerage accounts, and retirement plan advisory accounts that are subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA). As set forth below, brokerage customers who select the Bank Deposit Sweep Product currently earn a lower return than brokerage customers who select a Money Market Fund Sweep Option. Advisory accounts enrolled in the Bank Deposit Sweep Product earn a rate that is comparable to the yield earned on the Money Market Fund Sweep Options.

TD Bank Deposit Sweep Product

TD Bank Deposit Sweep Product is available through TD Bank USA, N.A. and TD Bank, N.A. (Program Banks). The Program Banks are insured by the Federal Deposit Insurance Corporation (FDIC) and are affiliates of TDPCW.

Rates are subject to change without notice. Please read Important Information below.

TD Bank Deposit Sweep Product rates (1) provided below are accurate as of May 21, 2026. The rates shown are subject to change at the discretion of the Program Banks, and the current rates may be lower than those shown below.

TDPCW Brokerage Account Rates

Linked Balance Tiers (2)	Interest Rate	Annual Percentage Yield
\$.01 to \$749,999.99	0.25%	0.25%
\$750,000.00 +	0.50%	0.50%

TDPCW Investment Advisory Account Rate

Linked Balance	Interest Rate	Annual Percentage Yield
\$0.01 +	3.30%	3.35%

(1) Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of the Program Banks. The APY stated assumes the account remains on deposit for one year at the same interest rate. Rates are established by the Program Banks.

(2) Pershing will link your Account to additional Accounts you hold at Pershing through TDPCW registered to the same tax identification number to determine your Linked Balance Tier. The aggregate assets of all "linked" accounts is referred to as your "Linked Balance."

Money Market Mutual Fund Options

TDPCW brokerage clients, and investment advisory clients that are retirement plans under ERISA may affirmatively elect one of the available Money Market Mutual Funds ("MMFs") as their sweep option.

These MMFs are registered with the SEC under the Investment Company Act of 1940 and are managed by firms unaffiliated with TDPCW. You should read the MMF Prospectus prior to investing.

To receive information on the current yields for your MMF selection, please follow the links below or contact your TDPCW Advisor or call the TDPCW Client Services team at 877-703-9896.



TDPCW Brokerage Account MMF Options

- Goldman Sachs Financial Square Government Fund (GVCXX)
<https://am.gs.com/en-us/advisors/funds/detail/PV100068/38145C828/gs-financial-square-government-fund#overview>
- Blackrock Liquidity FedFund (BFBXX)
<https://www.blackrock.com/cash/en-us/products/282765/blf-fedfund>

TDPCW Investment Advisory Account MMF Options

IMPORTANT: Only TDPCW investment advisory clients that are retirement plans subject to ERISA may affirmatively elect one of the MMFs as their sweep option.

- Dreyfus Government Cash Management Fund (DGVXX)
<https://www.dreyfus.com/products/mm/fund/dreyfus-government-cash-management.shareclass.Investor-Shares.html>
- Dreyfus Treasury Obligations Cash Management (DTVXX)
<https://www.dreyfus.com/products/mm/fund/dreyfus-treasury-obligations-cash-management.shareclass.Investor-Shares.html>

Investing in securities is risky and you may lose money. An investment in a MMF is not a deposit and is not insured or guaranteed by the FDIC or any other government agency.

IMPORTANT INFORMATION:

This Rate Sheet is for informational purposes only. Rates provided for the TD Bank Deposit Sweep Product are subject to change without notice. Current MMF yields are posted at the MMF links provided and are subject to change without notice. TDPCW is not affiliated with the MMFs and is not responsible for the content on the MMF websites or its accuracy.

Please read the TD Wealth Bank Deposit Sweep Product Terms and Conditions found here <https://tdwealth.netxinvestor.com/nxi/disclosure/brokeragedisclosure/bankdepositsweepdisclosure> ; the TD Wealth Cash Sweep Disclosure incorporated into the TDPCW Account Agreement as Exhibit A and the sweep disclosures in the TDPCW Form ADV Part 2As for additional information about the TD Wealth Cash Sweep Program.

Please read the Money Market Fund Prospectuses carefully before selecting it as your sweep option.

TDPCW, TD Bank USA, N.A., TD Bank, N.A. and their affiliates do not provide legal, tax or accounting advice. Please consult your independent advisors as to any legal, tax or accounting questions you may have.

If you have any questions about the TD Wealth Cash Sweep Program and this Rate Sheet, please contact your TDPCW Advisor or call the TDPCW Client Services team at 877-703-9896.



INVESTMENTS AND SECURITIES			
NOT A DEPOSIT	NOT FDIC INSURED	NOT BANK GUARANTEED	MAY LOSE VALUE

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