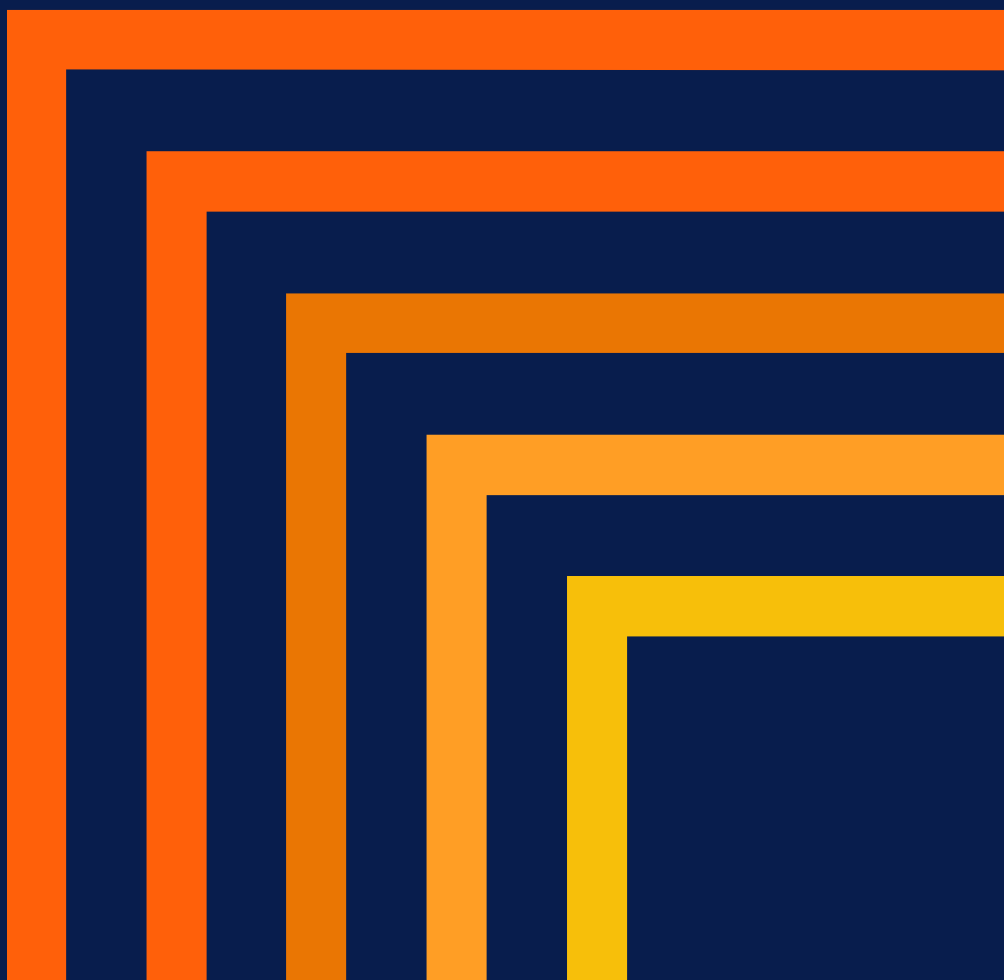


BANKING & LENDING SOLUTIONS

LPL Insured Cash Account
Current Interest Tier Rates



August 2, 2023

 LPL Financial



CASH & BANKING

LPL Insured Cash Account Current Interest Tier Rates

Insured Cash Account (ICA)

Tier	Household Value*	Rate
1	Any Value < \$25,000	0.35%
2	\$25,000 to < \$50,000	0.35%
3	\$50,000 to < \$150,000	0.35%
4	\$150,000 to < \$300,000	0.40%
5	\$300,000 to < \$500,000	0.45%
6	\$500,000 to < \$750,000	0.50%
7	\$750,000 to < \$1.5M	0.80%
8	\$1.5M to < \$5M	1.15%
9	\$5M to < \$10M	1.25%
10	> \$10M	2.20%

*** Household Value calculations:** The aggregate value of all linked eligible accounts is what we refer to as your Household Value. In determining your Household Value, the eligible accounts of all persons at the same address may be linked. Certain accounts may not be eligible for linking in determining your Household Value. The eligible assets of linked accounts are not commingled and all clients linking accounts retain control over, and responsibility for, their individual accounts. LPL Financial may change or terminate Household Value eligibility without notice. It is your obligation to notify your financial advisor of accounts that you would like to be linked. LPL Financial will determine your Household Value each day. Once you instruct your financial advisor to link your eligible accounts, the previous day's Household Value will determine your interest rate tier for the next day.

Note: Current Maximum FDIC Insurance offered through the LPL Insured Cash Program is currently \$2,500,000 per individual (\$5,000,000 for joint accounts). For more information regarding the ICA Program, please refer to the ICA Disclosure Booklet on LPL.com



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LPL Deposit Cash Account Current Interest Tier Rates

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Not a Bank/Credit Union Deposit		Not Insured by any Government Agency