

CASH & BANKING

LPL Financial Insured Cash Account (ICA) Current Interest Rate Tiers

As of August 10, 2022

Tier	Household Value* Range	Rate
1	Any value < \$25K	0.10%
2	\$25K-\$50K	0.10%
3	\$50K-\$150K	0.10%
4	\$150K-\$300K	0.12%
5	\$300K-\$500K	0.12%
6	\$500K-\$750K	0.12%
7	\$750K-\$1.5M	0.20%
8	\$1.5M-\$5M	0.20%
9	\$5M - \$10M	0.25%
10	>\$10M	0.30%

* **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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Not Bank/Credit Union Deposits or Obligations	May Lose Value