BANKING & LENDING SOLUTIONS

Insured Cash Account - Interest Rate Tiers as of 10/02/2026

Insured Cash Account

Tier	Household ICA Balance	Rate
1	Any Value < $5,000	**0.03%**
2	$5,000 to < $25,000	**0.03%**
3	$25,000 to < $50,000	**0.03%**
4	$50,000 to < $100,000	**0.03%**
5	$100,000 to < $250,000	**0.03%**
6	$250,000 to < $500,000	**0.10%**
7	$500,000 to < $1M	**0.40%**
8	$1M to < $2M	**1.05%**
9	$2M to < $5M	**1.30%**
10	> $5M	**3.25%**

Note: Current maximum FDIC insurance offered through the LPL Insured Cash Account is $2,500,000 per individual. For more information about the ICA program, including how your Household ICA Balance is calculated, please refer to the ICA Disclosure Booklet on LPL.com.

If you have any questions about LPL's Automatic Cash Sweep Programs, including the Insured Cash Account Program, please ask your financial professional.

This material has been prepared by LPL Financial.