Stephens

Stephens Insured Bank Sweep Program

Current Applicable Interest Rates by Household Tier Level

	Client Household Balance Account Value	Rate as of 9/3/2024
Tier 1	Less than $100,000	0.20%
Tier 2	$100,000 - $249,999	0.30%
Tier 3	$250,000 - $499,999	0.55%
Tier 4	$500,000 - $999,999	0.75%
Tier 5	$1,000,000 - $1,999,999	1.75%
Tier 6	$2,000,000 - $4,999,999	1.75%
Tier 7	$5,000,000 - $9,999,999	2.00%
Tier 8	$10,000,000 - $19,999,999	2.25%
Tier 9	$20,000,000 or greater	2.25%

The Stephens Insured Bank Sweep Program Interest Rates and Household Tier Levels shown above are current and became effective on the date indicated above. Interest rates and Household Interest Rate Tier levels will vary from time to time and may be higher or lower than rates and levels currently in effect. As of August 26, 2024, Stephens' average fee in the Program was 3.86%.