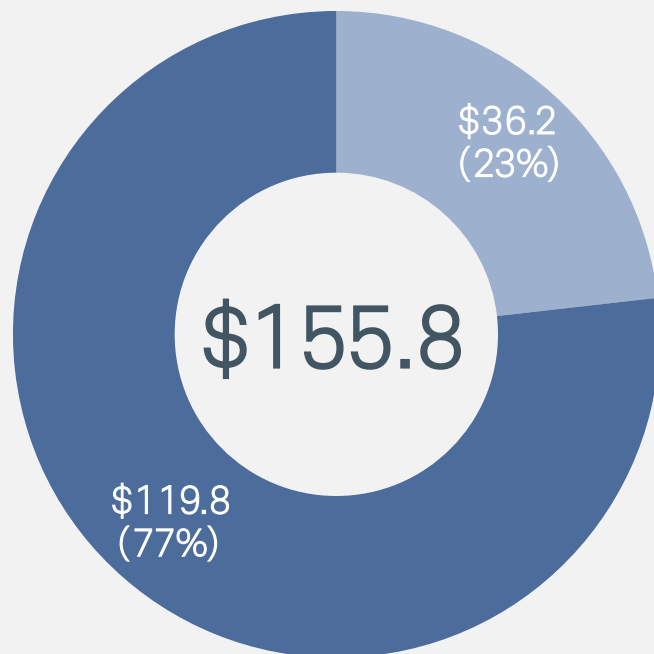


# Appendix

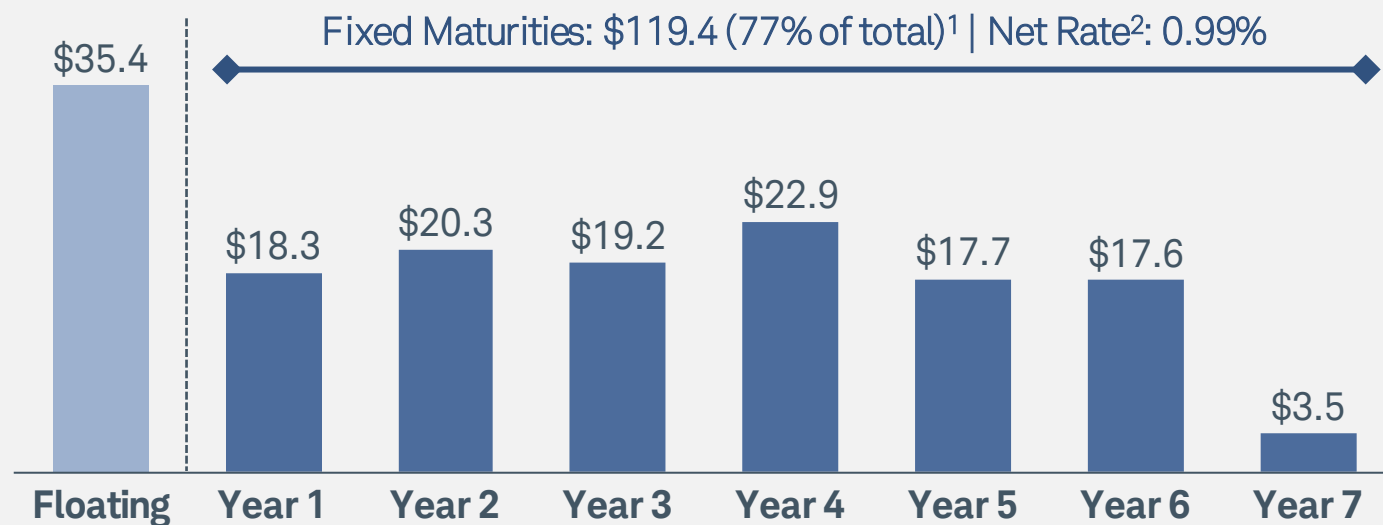
## Bank Deposit Account Summary (as of March 31, 2022)

### Mix of Average BDA Balances (\$B,%)<sup>1</sup>



### BDA Balances by Maturity, EOP (\$B)

Total Balance: \$154.8B	Net Rate <sup>2</sup> : 0.80%	Annual Revenue <sup>3</sup> : \$1,255M
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	<u>Net Rate</u>	<u>1Q22 Revenue</u>
Floating	(0.01%)	(\$1M)
Fixed	0.99%	\$295M

Net Rate <sup>2</sup>	0.17%	1.68%	1.74%	1.60%	0.15%	0.17%	0.53%	1.48%
Annual Revenue <sup>3</sup>	\$62M	\$311M	\$359M	\$312M	\$35M	\$31M	\$94M	\$53M

Note: Certain totals may not sum due to rounding. BDA = Bank Deposit Account. EOP = End-of-period. Net yields calculated on an actual/360 basis. 1. Balances maturing by remaining duration term (e.g., Year 1 maturities are balances rolling off the fixed-rate ladder over the next 12 months). 2. EOP net rate of maturities as of early April 2022 and includes all related fees and client pay rates. 3. Revenue figures presented on an annualized run-rate basis per the amended Insured Deposit Agreement (IDA) arrangement.