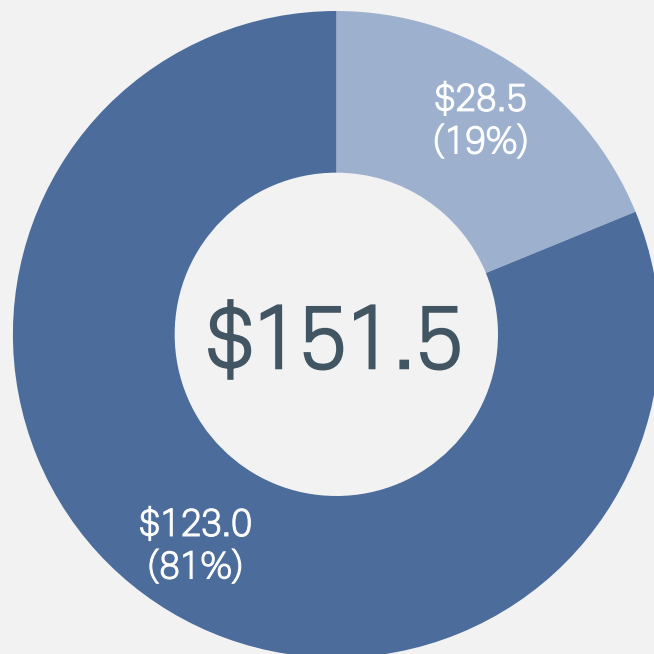


Appendix

Bank Deposit Account Summary (as of September 30, 2021)

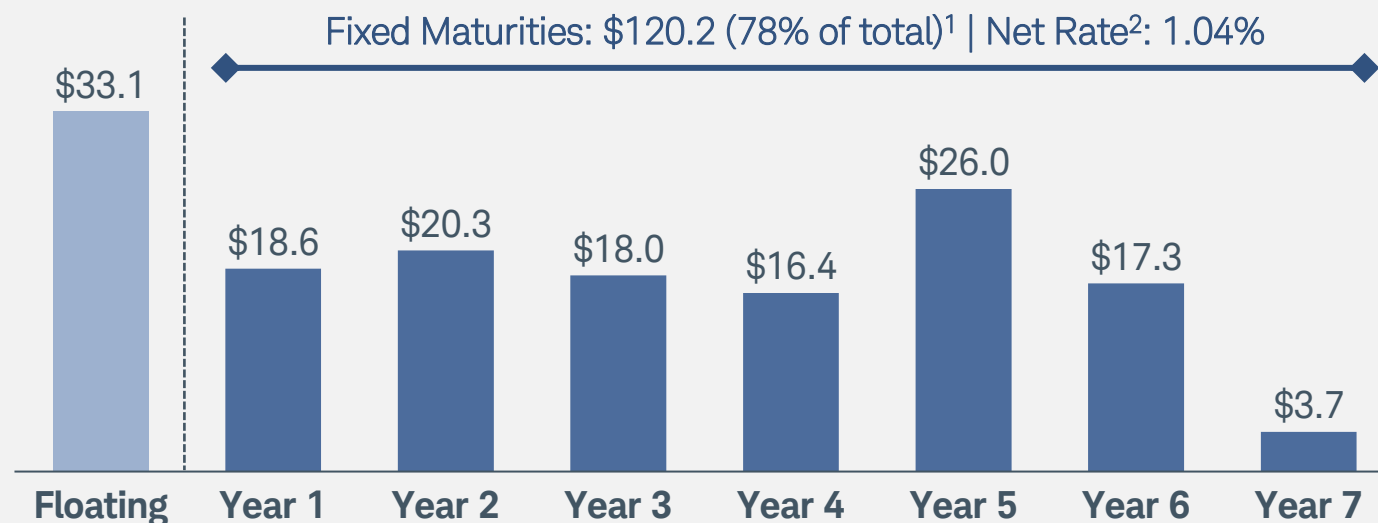
Mix of Average BDA Balances (\$B,%)¹



■ Floating ■ Fixed

BDA Balances by Maturity, EOP (\$B)

Total Balance: \$153.3B | Net Rate²: 0.79% | Annual Revenue³: \$1,235M



	<u>Net Rate</u>	<u>3Q21 Revenue</u>
■ Floating	(0.04%)	(\$3M)
■ Fixed	1.04%	\$326M

Net Rate ²	(0.08%)	1.66%	1.76%	1.64%	1.16%	0.12%	0.23%	0.56%
Annual Revenue ³	(\$28M)	\$313M	\$363M	\$300M	\$193M	\$31M	\$41M	\$21M

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 October 2021 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.