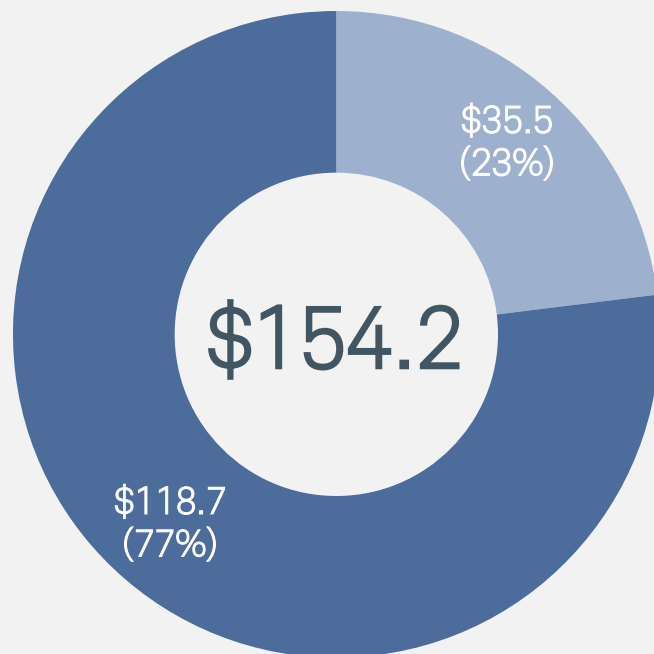


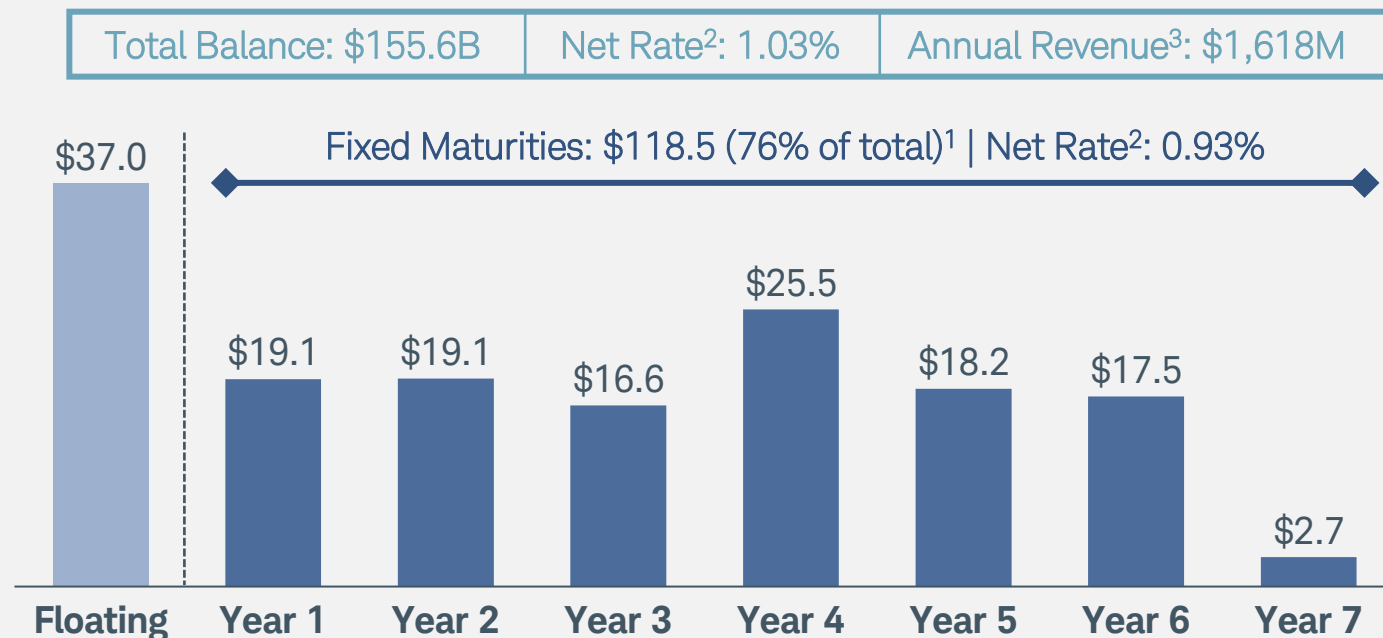
# Appendix

## Bank Deposit Account Summary (as of June 30, 2022)

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



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



	<u>Net Rate</u>	<u>2Q22 Revenue</u>
Floating	0.64%	\$57M
Fixed	0.98%	\$295M

	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Net Rate <sup>2</sup>	1.33%	1.66%	1.62%	1.43%	0.03%	0.16%	0.83%	2.08%
Annual Revenue <sup>3</sup>	\$500M	\$321M	\$315M	\$242M	\$7M	\$30M	\$147M	\$57M

Note: Certain totals may not sum due to rounding. M = Millions. B = Billions. 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 July 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.