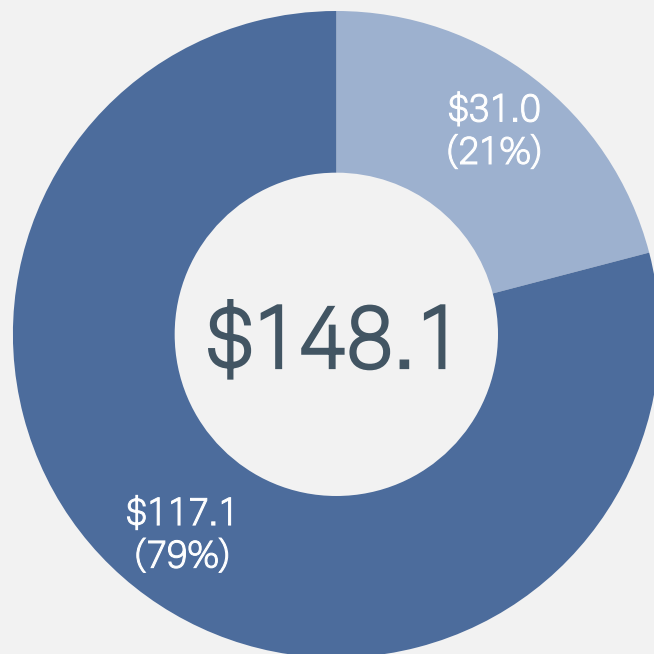


Bank Deposit Account Summary (as of September 30, 2022)

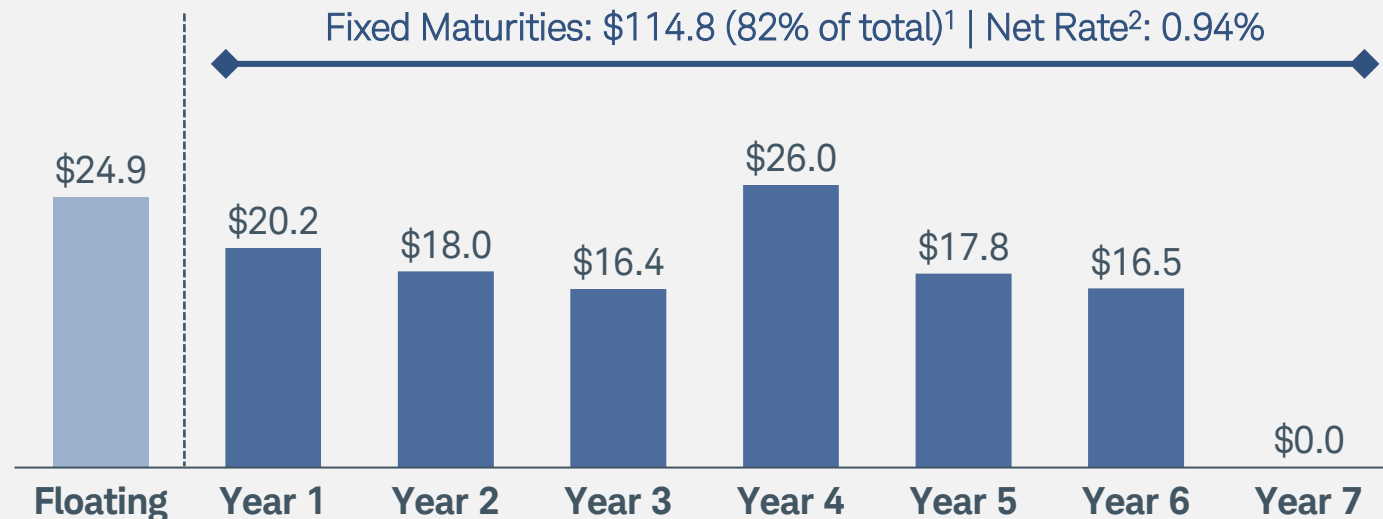
Mix of Average BDA Balances (\$B,%)¹



BDA Balances by Maturity, EOP (\$B)

Total Balance: \$139.6B	Net Rate ² : 1.27%	Annual Revenue ³ : \$1,797.8M
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Fixed Maturities: \$114.8 (82% of total)¹ | Net Rate²: 0.94%



	Net Rate	3Q22 Revenue
Floating	1.85%	\$147M
Fixed	0.89%	\$267M

	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Net Rate ²	2.78%	1.73%	1.50%	1.02%	-0.02%	0.13%	1.35%	0.00%
Annual Revenue ³	\$701M	\$353M	\$274M	\$169M	(\$6M)	\$23M	\$225M	\$0M

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