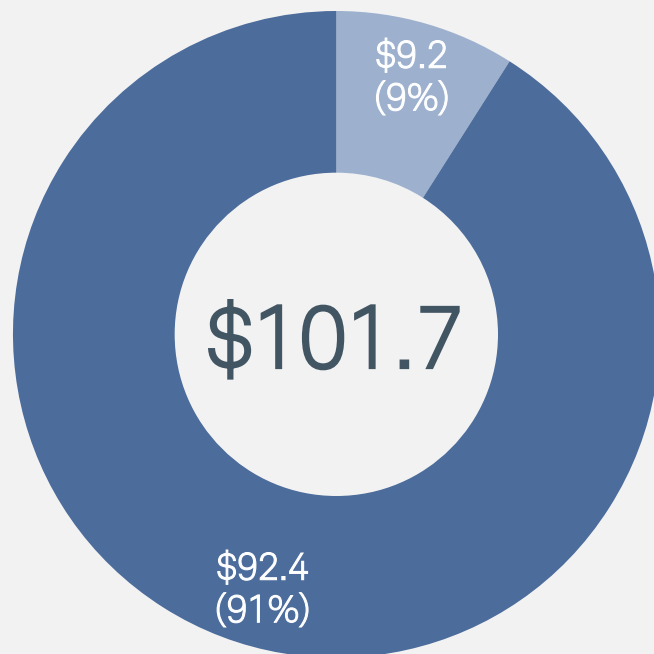


# Appendix

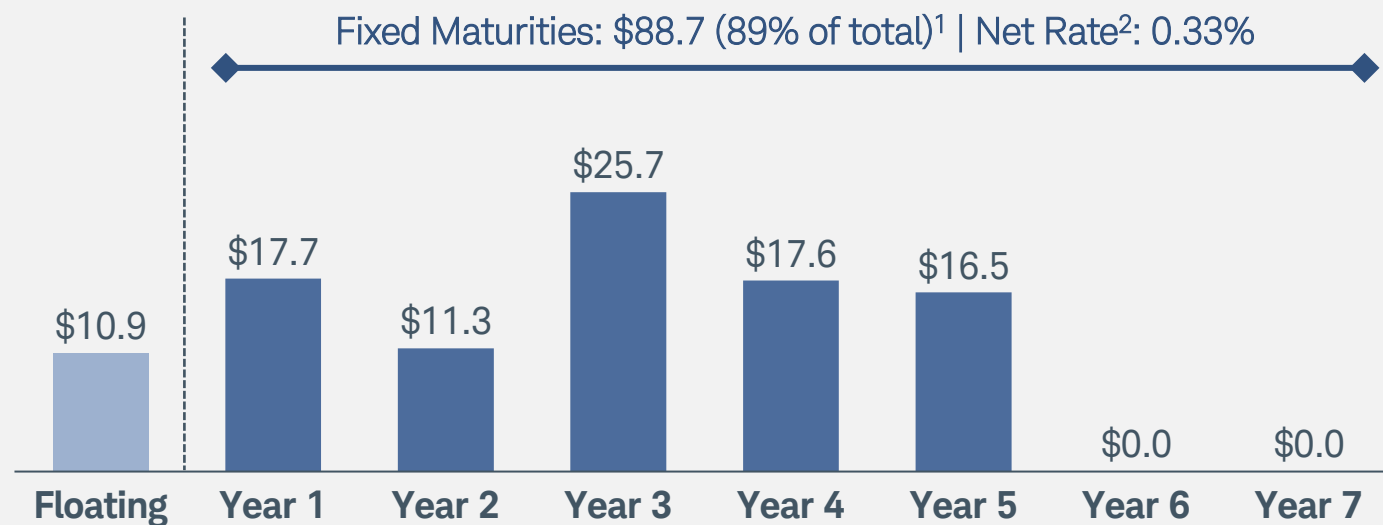
## Bank Deposit Account Summary (as of September 30, 2023)

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



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

Total Balance: \$99.5	Net Rate <sup>2</sup> : 0.81%	Annual Revenue <sup>3</sup> : \$815.8M
-----------------------	-------------------------------	--



	Net Rate	3Q23 Revenue
Floating	4.65%	\$111M
Fixed	0.42%	\$94M

	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Net Rate <sup>2</sup>	4.68%	1.15%	0.44%	(0.35%)	(0.20%)	1.01%	(0.65%)	(0.65%)
Annual Revenue <sup>3</sup>	\$515M	\$207M	\$51M	(\$90M)	(\$35M)	\$168M	\$0M	\$0M

Note: Certain totals may not sum due to rounding. M = Million. B = Billion. 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 September 30, 2023; includes all related fees and client pay rates as of September 30, 2023. 3. Revenue figures presented on an annualized run-rate basis per the amended 2023 Insured Deposit Agreement (IDA) arrangement.