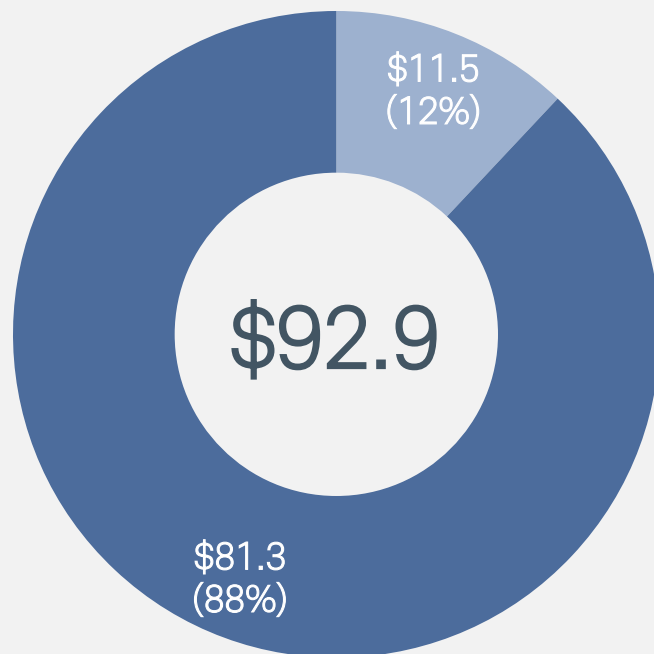


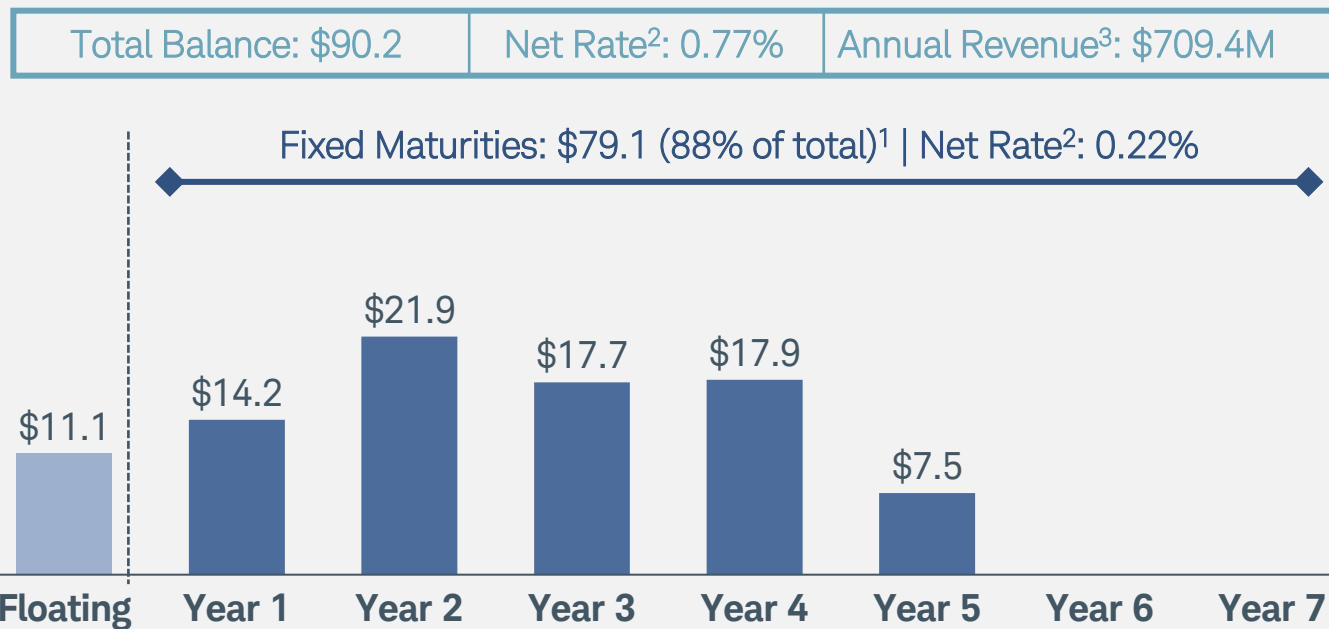
Appendix

Bank Deposit Account Summary (as of March 31, 2024)

Mix of Average BDA Balances (\$B,%)¹



BDA Balances by Maturity, EOP (\$B)



	<u>Net Rate</u>	<u>1Q24 Revenue</u>
Floating	4.68%	\$136M
Fixed	0.25%	\$46M

Net Rate ²	4.68%	1.05%	(0.31%)	(0.29%)	0.14%	1.64%	--	--
Annual Revenue ³	\$529M	\$152M	(\$69M)	(\$52M)	\$25M	\$125M	--	--

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 March 31, 2024; includes all related fees and client pay rates as of March 31, 2024. 3. Revenue figures presented on an annualized run-rate basis per the amended 2023 Insured Deposit Agreement (IDA) arrangement.