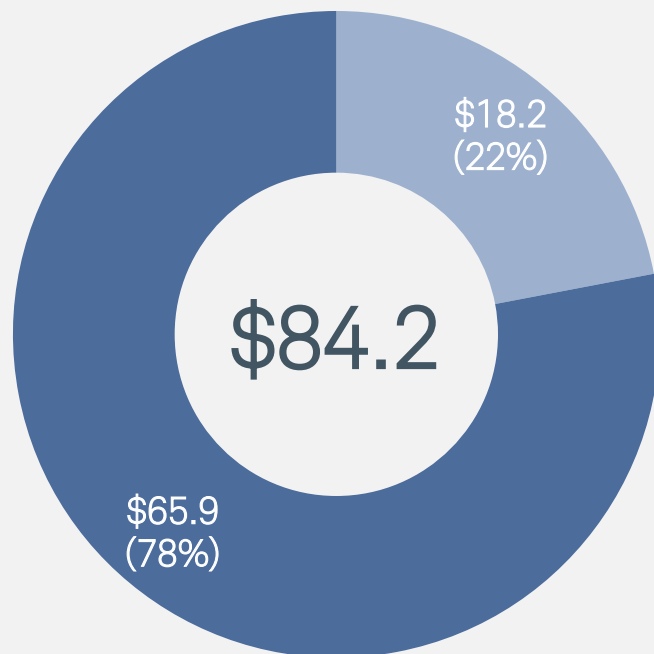


Appendix

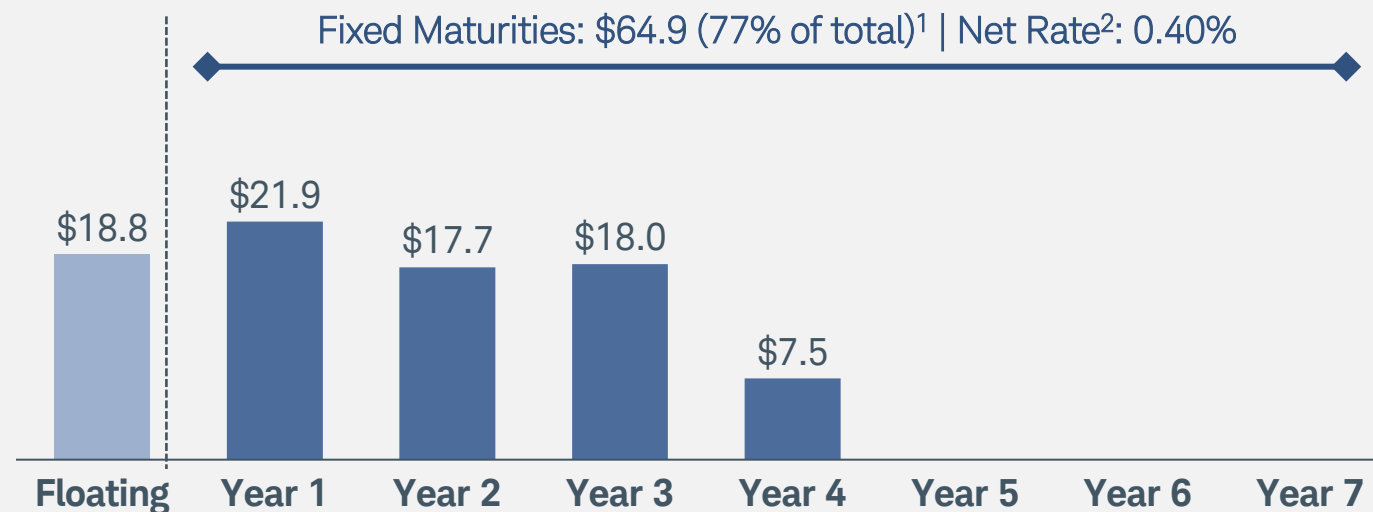
Bank Deposit Account Summary (as of March 31, 2025)

Mix of Average BDA Balances (\$B,%)



BDA Balances by Maturity, EOP (\$B)

Total Balance: \$83.7	Net Rate ² : 1.21%	Annual Revenue ³ : \$1,030.1M
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	Net Rate	1Q25 Revenue
Floating	4.03%	\$184M
Fixed	0.41%	\$61M

	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Net Rate ²	4.03%	0.04%	0.06%	0.49%	2.00%	--	--	--
Annual Revenue ³	\$770M	\$9M	\$10M	\$90M	\$151M	--	--	--

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, 2025; includes all related fees and client pay rates as of March 31, 2025. 3. Revenue figures presented on an annualized run-rate basis per the amended 2023 Insured Deposit Agreement (IDA) arrangement.