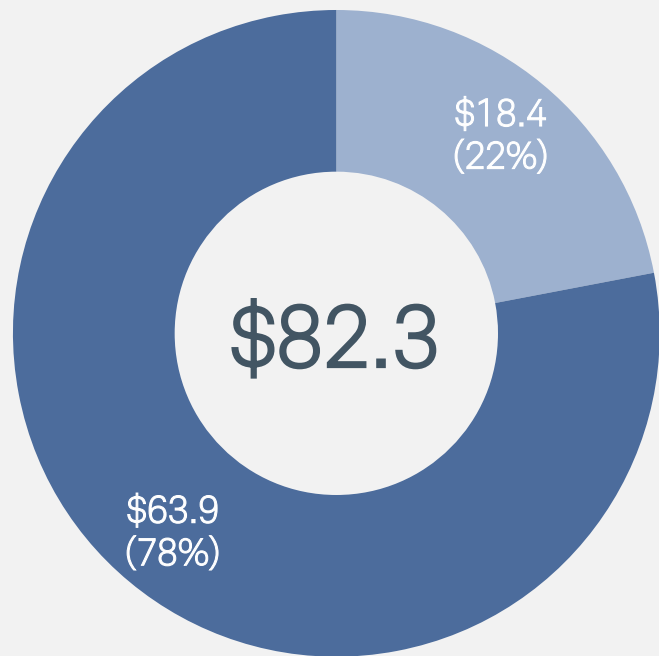


# Appendix

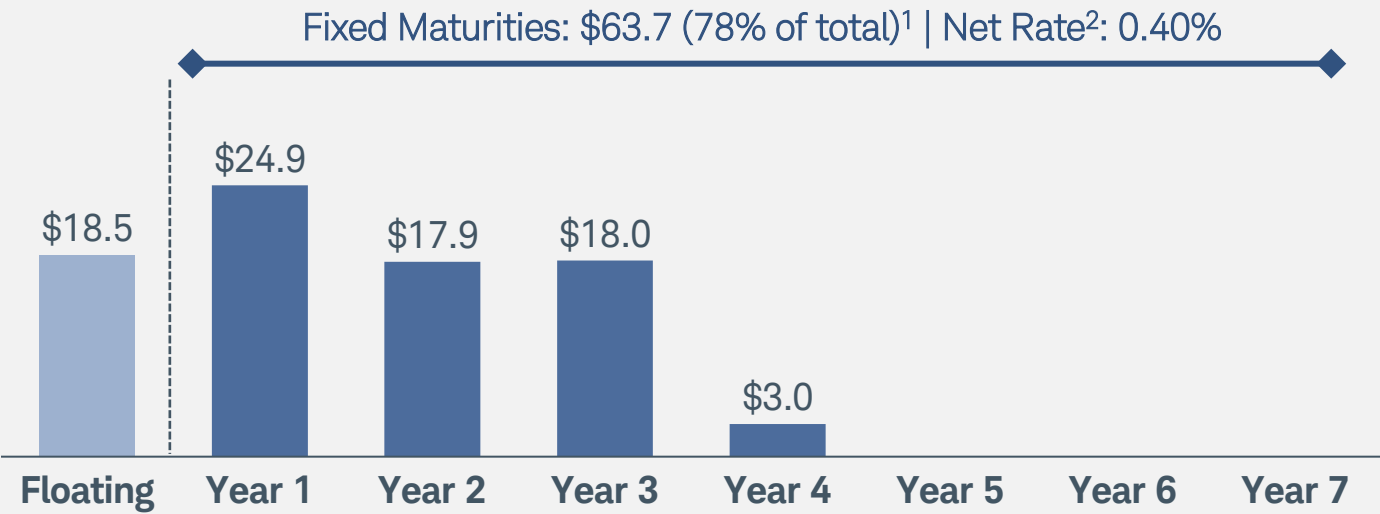
## Bank Deposit Account Summary (as of June 30, 2025)

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



BDA Balances by Maturity, EOP (\$B)

Total Balance: \$82.1	Net Rate <sup>2</sup> : 1.22%	Annual Revenue <sup>3</sup> : \$1,013.7M
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	Net Rate	2Q25 Revenue
Floating	4.04%	\$187M
Fixed	0.40%	\$60M

	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Net Rate <sup>2</sup>	4.03%	0.01%	0.14%	0.85%	2.56%	--	--	--
Annual Revenue <sup>3</sup>	\$756M	\$2M	\$25M	\$154M	\$77M	--	--	--

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 June 30, 2025; includes all related fees and client pay rates as of June 30, 2025. 3. Revenue figures presented on an annualized run-rate basis per the amended 2023 Insured Deposit Agreement (IDA) arrangement.