

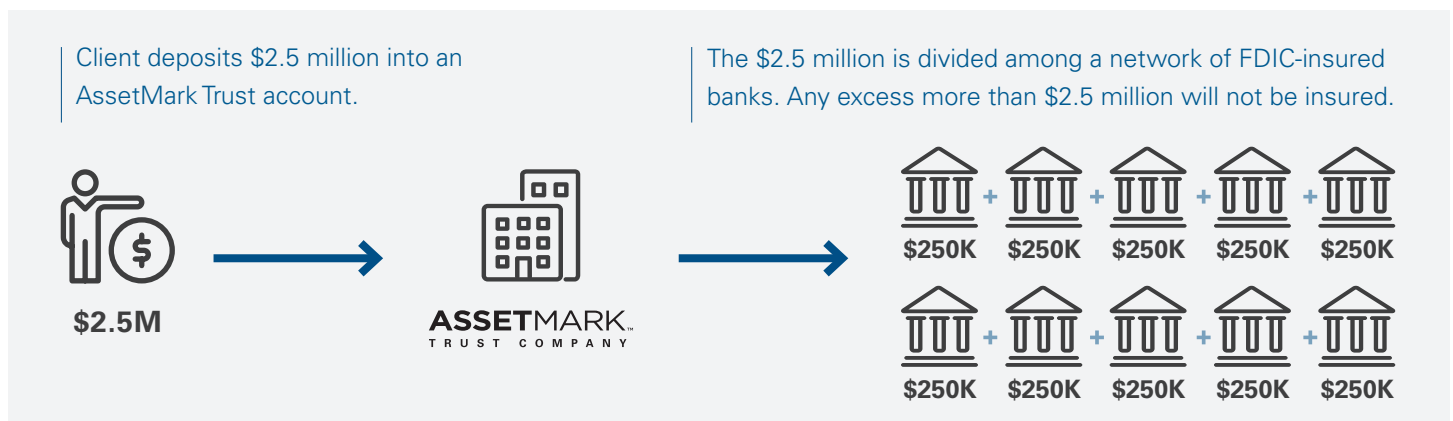
# Insured Cash Deposit Program

The Insured Cash Deposit Program from AssetMark Trust moves cash from model portfolios or certain administrative accounts into FDIC-insured deposit accounts, with features including:

- **Safety** by providing up to \$2.5 million in extended Federal Deposit Insurance Corporation (FDIC) insurance<sup>1</sup> by allocating deposits across a network of FDIC insured banks
- **Next-business day access** to cash without any withdrawal penalties<sup>2</sup>
- **Convenience** through consolidated reporting and use in different types of accounts—including individual, joint and trust accounts<sup>3</sup>

## How Extended FDIC Insurance Works

Backed by the full faith and credit of the US government, FDIC protects against loss of deposits if an FDIC-insured bank or savings association fails, by providing insurance up to \$250,000 per depositor and per insured bank, for each account ownership category.



## FDIC-Insured Banks<sup>4</sup>

FDIC-insured banks are selected based on stringent criteria including their overall financial health, stability and current standing with the FDIC.

BANK NAME	BANK HEADQUARTERS	FDIC CERTIFICATE #	ABA ROUTING #
Amerant	FL	22953	67010509
AXOS Bank	CA	35546	122287251
Banc of California	CA	35498	122243774
Bank of Hope	CA	26610	122041235
Bell Bank	ND	19581	91310521
BMO Harris Bank	IL	16571	71000288
Citibank, National Association	SD	7213	21000089
Columbia State Bank	WA	33826	125108272
Comerica Bank	TX	983	121137522
Customers Bank	PA	34444	31302971
EagleBank	MD	34742	55003298
Fieldpoint Private Bank & Trust	CT	58741	21172784
First Business Bank	WI	15229	075905787
Happy State Bank (A Division of Centennial Bank)	AR	11241	111310870
Investors Bank	NJ	28892	221272031
JPMorgan Chase Bank, National Association	OH	628	122100024
Metropolitan Commercial Bank	NY	34699	026013356
Morgan Stanley Bank, National Association	UT	32992	21000089
Morgan Stanley Private Bank, National Association	NY	34221	031101305
Peapack-Gladstone Bank	NJ	11035	21205237
Sallie Mae Bank	UT	58177	124385119
Tristate Capital Bank	PA	58457	43019003
U.S. Bank National Association	OH	6548	42000013
Western Alliance Bank	AZ	57512	122105980

1. The standard insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category. More information can be found at [www.fdic.gov/deposit/deposits/](http://www.fdic.gov/deposit/deposits/)

2. See the Cash Program Disclosure Statement and Custody Agreement for details and restrictions.

3. Accounts that are Internal Revenue Code Section 403(b)(7) custodial accounts are not eligible to participate in the ICD Program. Additional exceptions may apply.

4. This list is subject to change. ICD Program banks may be excluded from receiving program deposits in the event that total assets at a program bank (including assets that are held with the bank outside of AssetMark Trust's Complete Cash Solutions Program) exceed the FDIC insurance limits. It is your obligation to monitor your account(s), your FDIC coverage and your FDIC insurance eligibility. See [www.fdic.gov](http://www.fdic.gov) for more details regarding FDIC coverage. For more information on AssetMark Trust's FDIC-Insured Cash Program, please refer to the AssetMark Trust Company FDIC Insured Cash Program Disclosure Statement. If you would like to opt out from certain program banks, please speak to your advisor.

**For more details about Complete Cash Solutions,  
including current deposit rates, visit  
[assetmark.com/completecashsolutions](http://assetmark.com/completecashsolutions)**

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### Important Information

AssetMark Trust Company is an Arizona trust company and an affiliate of AssetMark, Inc., an investment adviser registered with the U.S. Securities and Exchange Commission.

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