

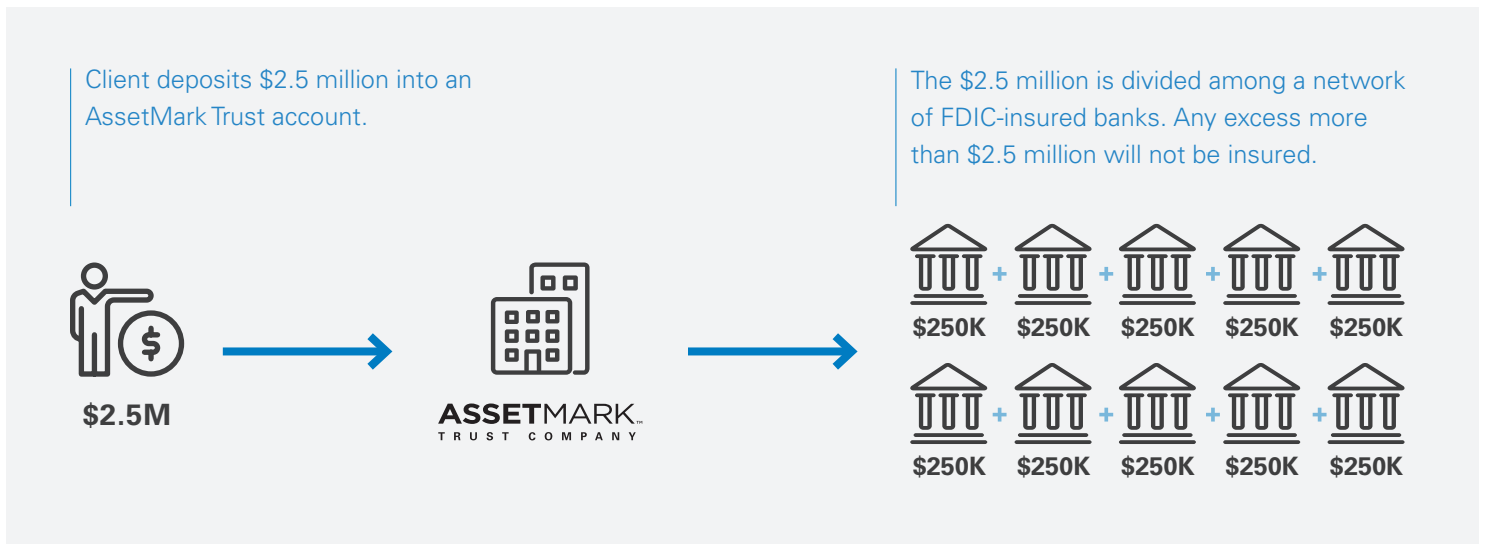
# Insured Cash Deposit Program

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.



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

## 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 #
AXOS Bank	CA	35546	122287251
BankUnited	FL	58979	267090594
Cadence Bank	AL	4999	062206295
Citibank	SD	7213	021000089
Customers Bank	PA	34444	31302971
Eagle Bank	MD	34742	055003298
Farmers & Merchants Bank	NE	16810	104903362
Happy State Bank	TX	10359	111310870
Morgan Stanley Bank N.A.	NY	32992	021000089
Morgan Stanley Private Bank N.A.	NY	34221	31101305
Peapack-Gladstone Bank	NJ	11035	021205237
State Street Bank	MA	14	11000028
TriState Bank	PA	58457	043019003
Western Alliance Bank	AZ	57512	122105980

<sup>1</sup> 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/)

<sup>2</sup> See the Cash Program Disclosure Statement and Custody Agreement for details and restrictions.

<sup>3</sup> 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.

<sup>4</sup> 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.

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### Important Information

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

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