

Accounts and Strategies Ineligible for the Insured Cash Deposit Program

Any cash held in an account or strategy ineligible to participate in the Insured Cash Deposit (ICD) Program will be invested in government money market fund(s) that seek to maintain a stable \$1-per-share net asset value (including those commonly referred to as Treasury funds), unless another investment is chosen for the account.

INELIGIBLE ACCOUNTS

- Internal Revenue Code Section 403(b)(7) custodial accounts

INELIGIBLE STRATEGIES

Aris

- Aris Custom Portfolios including High Net Worth

Brinker Private Client Group Administrative Models

- BJ Group (non-managed)
- Custodial Sweep
- Dollar-Cost Averaging
- Money Market

This list is subject to change. For more information on AssetMark Trust's ICD Program, please refer to the AssetMark Trust Company FDIC-Insured Cash Deposit Program Disclosure Statement.

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Important Information

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

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22426 | C33641 | 5/2019 | EXP 06/30/21