

Below are the participating banks in the standard network Bank Deposit Sweep Program (BDSP®)

Effective Date: January 18, 2024

POSITION	Region 1 Consumer MA, ME, NH, RI, VT	Region 2 Consumer CT, NY	Region 3 Consumer AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY
1	U.S. Bank National Association	U.S. Bank National Association	Goldman Sachs Bank USA
2	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
3	JPMorgan Chase Bank, National Association	Synchrony Bank	UBS Bank USA
4	UBS Bank USA	UBS Bank USA	U.S. Bank National Association
5	Synchrony Bank	JPMorgan Chase Bank, National Association	American Express National Bank
6	American Express National Bank	Manufacturers and Traders Trust Company	Synchrony Bank
7	EagleBank	American Express National Bank	Wells Fargo Bank, National Association
8	Deutsche Bank Trust Company Americas	EagleBank	Deutsche Bank Trust Company Americas
9	Pinnacle Bank	Citibank, National Association	Barclays Bank Delaware
10	The Huntington National Bank	Deutsche Bank Trust Company Americas	Citibank, National Association
11	BankUnited, National Association	Synovus Bank	PNC Bank, National Association
12	Citibank, National Association	Capital One, National Association	EagleBank
13	Wells Fargo Bank, National Association	Pinnacle Bank	The Huntington National Bank
14	Synovus Bank	Barclays Bank Delaware	BankUnited, National Association
15	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
16	PNC Bank, National Association	The Huntington National Bank	Manufacturers and Traders Trust Company
17	Barclays Bank Delaware	Bank of China	Union Bank and Trust Company
18	Capital One, National Association	Enterprise Bank & Trust	BMO Bank National Association
19	BMO Bank National Association	SouthEast Bank	Pinnacle Bank
20	Bank of China	BMO Bank National Association	Associated Bank, National Association
21	Morton Community Bank	PNC Bank, National Association	Capital One, National Association
22	Bank of Baroda	Wells Fargo Bank, National Association	Synovus Bank
23	East West Bank	East West Bank	Enterprise Bank & Trust
24	SouthEast Bank	Bank of Baroda	The Bank of East Asia Ltd.

25	First Horizon Bank	BankUnited, National Association	Cadence Bank
26	Umpqua Bank	Morton Community Bank	East West Bank
27	Cadence Bank	The Bank of East Asia Ltd.	Bank of China
28	State Bank of India	State Bank of India	SouthEast Bank
29	Manufacturers and Traders Trust Company	First Horizon Bank	Morton Community Bank
30	Enterprise Bank & Trust	Associated Bank, National Association	Bank of Baroda
31	Associated Bank, National Association	Umpqua Bank	State Bank of India
32	Union Bank and Trust Company	Cadence Bank	First Horizon Bank
33	The Bank of East Asia Ltd.	Union Bank and Trust Company	Umpqua Bank
34	WEX Bank	WEX Bank	WEX Bank
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	Citibank, National Association
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

POSITION	Region 4 Consumer CA	Region 5 Consumer AL, AR, AZ, KY, LA, MO, OK, TN, TX	Region 6 Consumer DC, DE, FL, GA, MD, MS, NC, SC
1	State Street Bank and Trust Company	American Express National Bank	Goldman Sachs Bank USA
2	UBS Bank USA	U.S. Bank National Association	U.S. Bank National Association
3	U.S. Bank National Association	Synchrony Bank	Deutsche Bank Trust Company Americas
4	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
5	American Express National Bank	JPMorgan Chase Bank, National Association	UBS Bank USA
6	Deutsche Bank Trust Company Americas	UBS Bank USA	Synchrony Bank
7	Synchrony Bank	Deutsche Bank Trust Company Americas	American Express National Bank
8	JPMorgan Chase Bank, National Association	Citibank, National Association	Enterprise Bank & Trust
9	Morton Community Bank	Pinnacle Bank	Citibank, National Association
10	Wells Fargo Bank, National Association	EagleBank	Pinnacle Bank
11	Synovus Bank	Capital One, National Association	The Huntington National Bank
12	EagleBank	Barclays Bank Delaware	Capital One, National Association
13	Capital One, National Association	PNC Bank, National Association	Synovus Bank

14	Pinnacle Bank	The Huntington National Bank	Barclays Bank Delaware
15	Barclays Bank Delaware	BankUnited, National Association	Union Bank and Trust Company
16	PNC Bank, National Association	Synovus Bank	East West Bank
17	East West Bank	Wells Fargo Bank, National Association	Associated Bank, National Association
18	The Huntington National Bank	State Street Bank and Trust Company	Wells Fargo Bank, National Association
19	The Bank of East Asia Ltd.	Bank of China	PNC Bank, National Association
20	State Bank of India	BMO Bank National Association	Morton Community Bank
21	BMO Bank National Association	State Bank of India	BMO Bank National Association
22	BankUnited, National Association	Enterprise Bank & Trust	State Bank of India
23	Bank of Baroda	Morton Community Bank	State Street Bank and Trust Company
24	Associated Bank, National Association	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
25	Bank of China	Bank of Baroda	SouthEast Bank
26	Enterprise Bank & Trust	East West Bank	EagleBank
27	SouthEast Bank	SouthEast Bank	BankUnited, National Association
28	Cadence Bank	Associated Bank, National Association	The Bank of East Asia Ltd.
29	Union Bank and Trust Company	First Horizon Bank	Bank of Baroda
30	Umpqua Bank	The Bank of East Asia Ltd.	Bank of China
31	First Horizon Bank	Cadence Bank	Cadence Bank
32	Manufacturers and Traders Trust Company	Umpqua Bank	First Horizon Bank
33	WEX Bank	Union Bank and Trust Company	Umpqua Bank
34	Citibank, National Association	WEX Bank	WEX Bank
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	Citibank, National Association
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

POSITION	Region 7 Consumer IA, IL, IN, MI, MN, ND, OH, SD, WI	Region 8 Consumer NJ, PA, VA, WV, All Other	Region 9 Business
1	Synchrony Bank	Synchrony Bank	U.S. Bank National Association
2	U.S. Bank National Association	Goldman Sachs Bank USA	Pinnacle Bank

3	Goldman Sachs Bank USA	U.S. Bank National Association	State Street Bank and Trust Company
4	UBS Bank USA	Deutsche Bank Trust Company Americas	Barclays Bank Delaware
5	American Express National Bank	JPMorgan Chase Bank, National Association	Capital One, National Association
6	JPMorgan Chase Bank, National Association	American Express National Bank	JPMorgan Chase Bank, National Association
7	EagleBank	UBS Bank USA	Wells Fargo Bank, National Association
8	Wells Fargo Bank, National Association	EagleBank	Union Bank and Trust Company
9	Synovus Bank	Morton Community Bank	BankUnited, National Association
10	Pinnacle Bank	Barclays Bank Delaware	Deutsche Bank Trust Company Americas
11	Deutsche Bank Trust Company Americas	BankUnited, National Association	State Bank of India
12	Union Bank and Trust Company	Wells Fargo Bank, National Association	BMO Bank National Association
13	State Street Bank and Trust Company	Citibank, National Association	PNC Bank, National Association
14	Morton Community Bank	Synovus Bank	Enterprise Bank & Trust
15	The Huntington National Bank	PNC Bank, National Association	East West Bank
16	Enterprise Bank & Trust	Pinnacle Bank	Synchrony Bank
17	Capital One, National Association	Capital One, National Association	Bank of China
18	Barclays Bank Delaware	State Street Bank and Trust Company	Bank of Baroda
19	Bank of China	Cadence Bank	The Bank of East Asia Ltd.
20	Bank of Baroda	The Huntington National Bank	Cadence Bank
21	BankUnited, National Association	Enterprise Bank & Trust	First Horizon Bank
22	Associated Bank, National Association	Bank of Baroda	Umpqua Bank
23	East West Bank	Manufacturers and Traders Trust Company	Morton Community Bank
24	The Bank of East Asia Ltd.	Union Bank and Trust Company	EagleBank
25	BMO Bank National Association	The Bank of East Asia Ltd.	Citibank, National Association
26	PNC Bank, National Association	First Horizon Bank	SouthEast Bank
27	SouthEast Bank	State Bank of India	
28	State Bank of India	Umpqua Bank	
29	First Horizon Bank	East West Bank	
30	Cadence Bank	BMO Bank National Association	
31	Manufacturers and Traders Trust Company	Bank of China	
32	Umpqua Bank	Associated Bank, National Association	
33	Citibank, National Association	SouthEast Bank	

34	WEX Bank	WEX Bank	
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	PNC Bank, N.A.
2	U.S. Bank National Association	U.S. Bank National Association	Citibank, N.A.

Program Bank Location

Bank	City and State
American Express National Bank	Sandy, UT
Associated Bank, National Association	Green Bay, WI
Bank of Baroda	New York, NY
Bank of China	New York, NY
BankUnited, National Association	Miami Lakes, FL
Barclays Bank Delaware	Wilmington, DE
BMO Bank N.A.	Chicago, IL
Cadence Bank	Tupelo, MS
Capital One, National Association	McLean, VA
Citibank, National Association	Sioux Falls, SD
Deutsche Bank Trust Company Americas	New York, NY
EagleBank	Bethesda, MD
East West Bank	Pasadena, CA
Enterprise Bank & Trust	Clayton, MO
First Horizon Bank	Memphis, TN
Goldman Sachs Bank	New York, NY
JPMorgan Chase Bank, National Association	Columbus, OH
Manufacturers and Traders Trust Company	Buffalo, NY
Morton Community Bank	Morton, IL
Pinnacle Bank	Nashville, TN
PNC Bank, National Association	Wilmington, DE
SouthEast Bank	Farragut, TN
State Bank of India	New York, NY
State Street Bank and Trust Co	Boston, MA
Synchrony Bank	Draper, UT
Synovus Bank	Columbus, GA
The Bank of East Asia, Ltd	New York, NY

The Huntington National Bank	Columbus, OH
UBS Bank USA	Salt Lake City, UT
U.S. Bank National Association	Cincinnati, OH
Umpqua Bank	Roseburg, OR
Union Bank and Trust Company	Lincoln, NE
Wells Fargo Bank, National Association	Sioux Falls, SD
WEX Bank	Midvale, UT

The order and composition of the Program Bank List may change at any time. **Please consult your Investment Representative with any questions.**

You may contact your Investment Representative to designate a bank as ineligible to receive funds (otherwise known as "opting out" of a bank). Opting out of a Program Bank will affect the amount of your deposits eligible for FDIC insurance.

Excess Banks will accept funds without limitation and without regard to the Maximum Applicable FDIC Deposit Insurance Amount once funds equal to the Maximum Deposit Amount (as defined in the Bank Deposit Sweep Program Disclosure Document) have been deposited for you through the Bank Deposit Sweep Program in each Bank on the Program Bank List.

It is your obligation to monitor the total amount of deposits that you have at each bank, including through bank accounts, certificates of deposit ("CDs"), and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC.

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