

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

Effective Date October 30, 2020

POSITION	Region 1 MA, ME, NH, RI, VT	Region 2 CT, NY	Region 3 AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY
1	Bank of China	Manufacturers and Traders Trust	Goldman Sachs Bank
2	PNC Bank, N.A.	Bank of China	Bank of China
3	Bank of the West	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
4	State Street Bank and Trust Co	Bank of the West	PNC Bank, N.A.
5	Capital One (USA), N.A.	PNC Bank, N.A.	First Horizon Bank
6	TCF National Bank	State Street Bank and Trust Co	Bank of the West
7	Wells Fargo Bank, N.A.	TCF National Bank	Pinnacle Bank
8	Manufacturers and Traders Trust	Capital One (USA), N.A.	TCF National Bank
9	Bank of Hope	First Horizon Bank	Capital One (USA), N.A.
10	Synovus Bank	The Bank of East Asia, Ltd	Manufacturers and Traders Trust
11	Citibank, N.A.	East West Bank	Bank of Hope
12	First Horizon Bank	Citibank, N.A.	Citibank, N.A.
13	First Republic Bank	Pinnacle Bank	State Bank of India
14	East West Bank	Goldman Sachs Bank	Bank of Baroda
15	Boston Private Bank	Bank of Hope	Synovus Bank
16	Cadence Bank, N.A.	Bank of Baroda	State Street Bank and Trust Co
17	U.S. Bank National Association	U.S. Bank National Association	The Bank of East Asia, Ltd
18	Bank of Baroda	American Express National Bank	U.S. Bank National Association
19	BancorpSouth Bank	First Republic Bank	Boston Private Bank
20	The Bank of East Asia, Ltd	Cadence Bank, N.A.	Cadence Bank, N.A.
21	Pinnacle Bank	State Bank of India	First Republic Bank
22	Umpqua Bank	Synovus Bank	American Express National Bank
23	American Express National Bank	Boston Private Bank	East West Bank
24	WEX Bank	WEX Bank	MUFG Union Bank, N.A.
25	MUFG Union Bank, N.A.	MUFG Union Bank, N.A.	Umpqua Bank
26	Goldman Sachs Bank	Synchrony Bank	BancorpSouth Bank
27	State Bank of India	Farmers and Merchants Bank	WEX Bank
28	Synchrony Bank	BancorpSouth Bank	Synchrony Bank
29	New York Community Bank	Umpqua Bank	New York Community Bank
30	Farmers and Merchants Bank	New York Community Bank	Farmers and Merchants Bank
	Excess Bank List	Excess Bank List	Excess Bank List

1	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

POSITION	Region 4 CA	Region 5 AL, AR, AZ, KY, LA, MO, OK, TN, TX	Region 6 DC, DE, FL, GA, MD, MS, NC, SC
1	State Street Bank and Trust Co	American Express National Bank	Goldman Sachs Bank
2	Wells Fargo Bank, N.A.	Bank of China	Bank of China
3	Bank of China	State Bank of India	Wells Fargo Bank, N.A.
4	PNC Bank, N.A.	First Horizon Bank	First Horizon Bank
5	Manufacturers and Traders Trust	Wells Fargo Bank, N.A.	State Bank of India
6	First Horizon Bank	Bank of the West	The Bank of East Asia, Ltd
7	Bank of the West	U.S. Bank National Association	Bank of the West
8	Boston Private Bank	Citibank, N.A.	Capital One (USA), N.A.
9	The Bank of East Asia, Ltd	Goldman Sachs Bank	TCF National Bank
10	State Bank of India	Pinnacle Bank	Pinnacle Bank
11	TCF National Bank	TCF National Bank	Bank of Hope
12	Capital One (USA), N.A.	The Bank of East Asia, Ltd	New York Community Bank
13	Citibank, N.A.	Capital One (USA), N.A.	Citibank, N.A.
14	Bank of Baroda	Bank of Hope	Bank of Baroda
15	Cadence Bank, N.A.	PNC Bank, N.A.	U.S. Bank National Association
16	Pinnacle Bank	Manufacturers and Traders Trust	Manufacturers and Traders Trust
17	Umpqua Bank	East West Bank	East West Bank
18	Bank of Hope	Bank of Baroda	Cadence Bank, N.A.
19	BancorpSouth Bank	MUFG Union Bank, N.A.	PNC Bank, N.A.
20	Synovus Bank	Synovus Bank	First Republic Bank
21	MUFG Union Bank, N.A.	Cadence Bank, N.A.	State Street Bank and Trust Co
22	First Republic Bank	Boston Private Bank	MUFG Union Bank, N.A.
23	Goldman Sachs Bank	State Street Bank and Trust Co	Synovus Bank
24	Farmers and Merchants Bank	Synchrony Bank	Boston Private Bank
25	U.S. Bank National Association	Farmers and Merchants Bank	Synchrony Bank
26	East West Bank	Umpqua Bank	WEX Bank
27	Synchrony Bank	BancorpSouth Bank	Umpqua Bank
28	American Express National Bank	First Republic Bank	BancorpSouth Bank
29	WEX Bank	WEX Bank	American Express National Bank
30	New York Community Bank	New York Community Bank	Farmers and Merchants Bank
	Excess Bank List	Excess Bank List	Excess Bank List

1	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

POSITION	Region 7 IA, IL, IN, MI, MN, ND, OH, SD, WI	Region 8 NJ, PA, VA, WV, All Other
1	U.S. Bank National Association	Bank of China
2	TCF National Bank	Bank of the West
3	Bank of China	Wells Fargo Bank, N.A.
4	State Street Bank and Trust Co	Bank of Hope
5	Wells Fargo Bank, N.A.	TCF National Bank
6	First Horizon Bank	First Republic Bank
7	Boston Private Bank	State Street Bank and Trust Co
8	East West Bank	Pinnacle Bank
9	Bank of the West	First Horizon Bank
10	PNC Bank, N.A.	U.S. Bank National Association
11	Bank of Hope	Citibank, N.A.
12	Capital One (USA), N.A.	Cadence Bank, N.A.
13	The Bank of East Asia, Ltd	Manufacturers and Traders Trust
14	Citibank, N.A.	The Bank of East Asia, Ltd
15	Manufacturers and Traders Trust	New York Community Bank
16	Pinnacle Bank	Synovus Bank
17	Bank of Baroda	WEX Bank
18	Cadence Bank, N.A.	East West Bank
19	Synchrony Bank	Bank of Baroda
20	American Express National Bank	State Bank of India
21	State Bank of India	PNC Bank, N.A.
22	Synovus Bank	BancorpSouth Bank
23	Goldman Sachs Bank	Goldman Sachs Bank
24	WEX Bank	Synchrony Bank
25	MUFG Union Bank, N.A.	Boston Private Bank
26	BancorpSouth Bank	Umpqua Bank
27	Umpqua Bank	Farmers and Merchants Bank
28	New York Community Bank	MUFG Union Bank, N.A.
29	Farmers and Merchants Bank	Capital One (USA), N.A.
30	First Republic Bank	American Express National Bank
	Excess Bank List	Excess Bank List

1	U.S. Bank National Association	U.S. Bank National Association
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

Program Bank Location

Bank	City and State
American Express National Bank	Sandy, UT
BancorpSouth Bank	Tupelo, MS
Bank of Baroda	New York, NY
Bank of China	New York, NY
Bank of Hope	Los Angeles, CA
Bank of the West	San Francisco, CA
Boston Private Bank	Boston, MA
Cadence Bank, N.A.	Birmingham, AL
Capital One (USA), N.A.	Glen Allen, VA
Citibank, N.A.	Sioux Falls, SD
East West Bank	Pasadena, CA
Farmers and Merchants Bank	Milford, NE
First Horizon Bank	Memphis, TN
First Republic Bank	San Francisco, CA
Goldman Sachs Bank	New York, NY
Manufacturers and Traders Trust	Buffalo, NY
MUFG Union Bank, N.A.	San Francisco, CA
New York Community Bank	Westbury, NY
PNC Bank, N.A.	Wilmington, DE
Pinnacle Bank	Nashville, TN
State Bank of India	New York, NY
State Street Bank and Trust Co	Boston, MA
Synchrony Bank	Draper, UT
Synovus Bank	Columbus, GA
TCF National Bank	Sioux Falls, SD
The Bank of East Asia, Ltd	New York, NY
U.S. Bank, N.A.	Cincinnati, OH
Umpqua Bank	Roseburg, OR
Wells Fargo Bank, N.A.	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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