## 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	Region 5	Region 6
	CA	AL, AR, AZ, KY, LA, MO,	DC, DE, FL, GA, MD, MS,
		OK, TN, TX	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	Region 8
1 00111011	IA, IL, IN, MI, MN, ND,	NJ, PA, VA, WV, All Other
	OH, SD, WI	
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** 

BankCity and StateAmerican Express National BankSandy, UTBancorpSouth BankTupelo, MSBank of BarodaNew York, NYBank of ChinaNew York, NYBank of HopeLos Angeles, CABank of the WestSan Francisco, CABoston Private BankBoston, MACadence Bank, N.A.Birmingham, ALCapital One (USA), N.A.Glen Allen, VACitibank, N.A.Sioux Falls, SDEast West BankPasadena, CAFarmers and Merchants BankMilford, NEFirst Horizon BankMemphis, TNFirst Republic BankSan Francisco, CAGoldman Sachs BankNew York, NYMurfG Union Bank, N.A.San Francisco, CANew York Community BankWestbury, NYPNC Bank, N.A.Wilmington, DEPinnacle BankNashville, TNState Bank of IndiaNew York, NYState Street Bank and Trust CoBoston, MASynchrony BankDraper, UTSynovus BankColumbus, GATCF National BankSioux Falls, SDThe Bank of East Asia, LtdNew York, NYU.S. Bank, N.A.Cincinnati, OHUmpqua BankRoseburg, ORWells Fargo Bank, N.A.Sioux Falls, SD	Program Bank Location		
BancorpSouth Bank Bank of Baroda Bank of China Bank of China Bank of China Bank of Hope Bank of the West Bank of the West Bank of the West Bank of Operation of the West Bank of Operation of the West Bank of the West Bank of the West Bank of 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 Tibe Bank of East Asia, Ltd New York, NY U.S. Bank, N.A. Cincinnati, OH Umpqua Bank Wells Fargo Bank, N.A. Sioux Falls, SD	Bank	City and State	
Bank of Baroda Bank of China Bank of China Bank of Hope Los Angeles, CA Bank of the West Bank of the West Bank of the West Boston Private Bank 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 San Francisco, CA Goldman Sachs Bank Memphis, TN Murf Union Bank, N.A. San Francisco, CA New York, NY MUFG Union Bank, N.A. New York Community Bank Westbury, NY PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Bank and Trust Co Boston, MA Synchrony Bank Columbus, GA TCF National Bank The Bank of East Asia, Ltd New York, NY US, Bank, N.A. Cincinnati, OH Umpqua Bank Westburg, OR Wells Fargo Bank, N.A. Sioux Falls, SD Wells Fargo Bank, N.A. Sioux Falls, SD	American Express National Bank	Sandy, UT	
Bank of China Bank of Hope Los Angeles, CA Bank of the West Boston Private Bank Cadence Bank, N.A. Birmingham, AL Capital One (USA), N.A. Glen Allen, VA Citibank, N.A. Sioux Falls, SD East West Bank First Horizon Bank First Horizon Bank First Republic Bank Goldman Sachs Bank MulfGunion Bank, N.A. San Francisco, CA New York Community Bank Westbury, NY PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Bank and Trust Co Synchrony Bank Columbus, GA TCF National Bank Tess Angeles, CA San Francisco Boston, MA Draper, UT Synovus Bank Columbus, GA TCF National Bank New York, NY US, Bank, N.A. Cincinnati, OH Umpqua Bank Westbury, NY Use Bank, N.A. Cincinnati, OH Umpqua Bank Roseburg, OR	BancorpSouth Bank	Tupelo, MS	
Bank of Hope Bank of the West Bank of the West Boston Private Bank Cadence Bank, N.A. Birmingham, AL Capital One (USA), N.A. Citibank, N.A. Sioux Falls, SD East West Bank First Horizon Bank First Republic Bank Goldman Sachs Bank Manufacturers and Traders Trust MUFG Union Bank, N.A. Sioux Falls, SD Westbury, NY PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Street Bank and Trust Co Synchrony Bank Columbus, GA TCF National Bank Test Sank Anse, N.A. Cincinnati, OH Umpqua Bank Roseburg, OR Wells Fargo Bank, N.A. Cincinnati, OH Umpqua Bank Roseburg, OR	Bank of Baroda	New York, NY	
Bank of the West Boston Private Bank Cadence Bank, N.A. Capital One (USA), N.A. Citibank, N.A. East West Bank First Horizon Bank First Republic Bank Manufacturers and Traders Trust MUFG Union Bank, N.A. Sinus Francisco, CA New York Community Bank Pinnacle Bank Nah, N.A. Willmington, DE Pinnacle Bank State Street Bank State Street Bank San Francisco Bank New York, NY State Street Bank State Street Bank State Street Bank Columbus, GA TCF National Bank Terminate Bank Terminate Bank Sioux Falls, SD Wells Fargo Bank, N.A. Cincinnati, OH Umpqua Bank Roseburg, OR	Bank of China	New York, NY	
Boston Private Bank Cadence Bank, N.A. Birmingham, AL Capital One (USA), N.A. Citibank, N.A. Sioux Falls, SD East West Bank Pasadena, CA Farmers and Merchants Bank Milford, NE First Horizon Bank First Horizon Bank First Republic Bank Goldman Sachs Bank Murf Union Bank, N.A. San Francisco, CA New York Community Bank Westbury, NY PNC Bank, N.A. Wilmington, DE Pinnacle Bank New York, NY State Street Bank and Trust Co Synchrony Bank TCF National Bank The Bank of East Asia, Ltd Umpqua Bank Westlus, NA Cincinnati, OH Umpqua Bank Roseburg, OR	Bank of Hope	Los Angeles, CA	
Cadence Bank, N.A.  Capital One (USA), N.A.  Citibank, N.A.  East West Bank  Farmers and Merchants Bank  First Horizon Bank  First Republic Bank  Goldman Sachs Bank  Mulford, NY  Muff Union Bank, N.A.  San Francisco, CA  New York Community Bank  Pinnacle Bank  New York, NY  State Bank of India  Synchrony Bank  Columbus, GA  TCF National Bank  Calen Allen, VA  Glen Allen, VA  Sioux Falls, SD  Birmingham, AL  Glen Allen, VA  Sioux Falls, ND  Basadena, CA  Memphis, TN  Mufford, NE  Memphis, TN  San Francisco, CA  New York, NY  Buffalo, NY  Wilmington, NY  Wilmington, DE  Nashville, TN  State Bank of India  New York, NY  State Street Bank and Trust Co  Synchrony Bank  Columbus, GA  TCF National Bank  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.	Bank of the West	San Francisco, CA	
Capital One (USA), N.A.  Citibank, N.A.  East West Bank  Farmers and Merchants Bank  First Horizon Bank  First Republic Bank  Goldman Sachs Bank  Manufacturers and Traders Trust  Memyork, NY  MUFG Union Bank, N.A.  PNC Bank, N.A.  Pinnacle Bank  State Bank and Trust Co  Synchrony Bank  State Street Bank  State Street Bank  The Bank of East Asia, Ltd  Umpqua Bank  Columbus, CA  Sioux Falls, SD  Milford, NE  Milford, NE  Milford, NE  Milford, NE  Memphis, TN  San Francisco, CA  New York, NY  Muffel Union Bank, N.A.  Wilmington, Ne  Wilmington, DE  Nashville, TN  New York, NY  State Street Bank and Trust Co  Boston, MA  Columbus, GA  TCF National Bank  The Bank of East Asia, Ltd  New York, NY  U.S. Bank, N.A.  Cincinnati, OH  Umpqua Bank  Roseburg, OR	Boston Private Bank	Boston, MA	
Citibank, N.A.  East West Bank  Pasadena, CA  Farmers and Merchants Bank  First Horizon Bank  First Horizon Bank  First Republic Bank  Goldman Sachs Bank  Manufacturers and Traders Trust  MUFG Union Bank, N.A.  New York Community Bank  PNC Bank, N.A.  Wilmington, DE  Pinnacle Bank  New York, NY  State Street Bank and Trust Co  Synchrony Bank  TCF National Bank  The Bank of East Asia, Ltd  Umpqua Bank  Westbury, NY  Cancine Falls, SD  New York, NY  Cincinnati, OH  Umpqua Bank  Roseburg, OR  Willford, NE  San Francisco, CA  Wempthis, TN  Wilmington, DE  Wilmington, DE  Boston, MA  New York, NY  State Street Bank and Trust Co  Boston, MA  Sioux Falls, SD  The Bank of East Asia, Ltd  New York, NY  Cincinnati, OH  Umpqua Bank  Roseburg, OR	Cadence Bank, N.A.	Birmingham, AL	
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 Mew York, NY Manufacturers and Traders Trust MUFG Union Bank, N.A. San Francisco, CA New York Community Bank 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 Columbus, GA TCF National Bank The Bank of East Asia, Ltd New York, NY U.S. Bank, N.A. Cincinnati, OH Umpqua Bank Wells Fargo Bank, N.A. Sioux Falls, SD Wells Fargo Bank, N.A. Sioux Falls, SD	Capital One (USA), N.A.	Glen Allen, VA	
Farmers and Merchants Bank First Horizon Bank Memphis, TN First Republic Bank Goldman Sachs Bank Manufacturers and Traders Trust MUFG Union Bank, N.A. San Francisco, CA New York Community Bank PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Bank of India New York, NY State Street Bank and Trust Co Synchrony Bank TCF National Bank TCF National Bank TLS Bank, N.A. Wilmington, DE Boston, MA Synchrony Bank Columbus, GA TCF National Bank TCF N	Citibank, N.A.	Sioux Falls, SD	
First Horizon Bank First Republic Bank San Francisco, CA Goldman Sachs Bank Memphis, TN Manufacturers and Traders Trust MUFG Union Bank, N.A. San Francisco, CA New York Community Bank PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Bank of India New York, NY State Street Bank and Trust Co Synchrony Bank TCF National Bank TCF National Bank Usestbury, NY Nashville, TN State Street Bank and Trust Co Synchrony Bank Draper, UT Synovus Bank Columbus, GA TCF National Bank Sioux Falls, SD The Bank of East Asia, Ltd U.S. Bank, N.A. Cincinnati, OH Umpqua Bank Wells Fargo Bank, N.A. Sioux Falls, SD	East West Bank	Pasadena, CA	
First Republic Bank Goldman Sachs Bank Manufacturers and Traders Trust MUFG Union Bank, N.A. San Francisco, CA New York Community Bank PNC Bank, N.A. Wilmington, DE Pinnacle Bank State Bank of India State Street Bank and Trust Co Synchrony Bank Synovus Bank TCF National Bank The Bank of East Asia, Ltd Umpqua Bank Westbury, NY Wells Fargo Bank, N.A. San Francisco, CA Westbury, NY Westbury, NY Wilmington, DE Nashville, TN State Street Bank and Trust Co Boston, MA Draper, UT Synovus Bank Columbus, GA TCF National Bank Roseburg, OR	Farmers and Merchants Bank	Milford, NE	
Goldman Sachs Bank 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	First Horizon Bank	Memphis, TN	
Manufacturers and Traders Trust  MUFG Union Bank, N.A.  San Francisco, CA  New York Community Bank  PNC Bank, N.A.  Wilmington, DE  Pinnacle Bank  Nashville, TN  State Bank of India  New York, NY  State Street Bank and Trust Co  Synchrony Bank  Columbus, GA  TCF National Bank  TCF National Bank  TCF National Bank  TCF National Bank  New York, NY  U.S. Bank, N.A.  Cincinnati, OH  Umpqua Bank  Wells Fargo Bank, N.A.  Sioux Falls, SD	First Republic Bank	San Francisco, CA	
MUFG Union Bank, N.A.  New York Community Bank  PNC Bank, N.A.  Wilmington, DE  Pinnacle Bank  Nashville, TN  State Bank of India  New York, NY  State Street Bank and Trust Co  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	Goldman Sachs Bank	New York, NY	
New York Community Bank  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  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	Manufacturers and Traders Trust	Buffalo, NY	
PNC Bank, N.A.  Pinnacle Bank  Nashville, TN  State Bank of India  New York, NY  State Street Bank and Trust Co  Synchrony Bank  Draper, UT  Synovus Bank  Columbus, GA  TCF National Bank  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	MUFG Union Bank, N.A.	San Francisco, CA	
Pinnacle Bank 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	New York Community Bank	Westbury, NY	
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	PNC Bank, N.A.	Wilmington, DE	
State Street Bank and Trust Co  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	Pinnacle Bank	Nashville, TN	
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	State Bank of India	New York, NY	
Synovus Bank  TCF National Bank  The Bank of East Asia, Ltd  U.S. Bank, N.A.  Umpqua Bank  Wells Fargo Bank, N.A.  Columbus, GA  Sioux Falls, SD  New York, NY  Cincinnati, OH  Roseburg, OR  Sioux Falls, SD	State Street Bank and Trust Co	Boston, MA	
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	Synchrony Bank	Draper, UT	
The Bank of East Asia, Ltd  U.S. Bank, N.A.  Umpqua Bank  Wells Fargo Bank, N.A.  New York, NY  Cincinnati, OH  Roseburg, OR  Sioux Falls, SD	Synovus Bank	Columbus, GA	
U.S. Bank, N.A. Cincinnati, OH Umpqua Bank Roseburg, OR Wells Fargo Bank, N.A. Sioux Falls, SD	TCF National Bank	Sioux Falls, SD	
Umpqua Bank Roseburg, OR Wells Fargo Bank, N.A. Sioux Falls, SD	The Bank of East Asia, Ltd	New York, NY	
Wells Fargo Bank, N.A. Sioux Falls, SD	U.S. Bank, N.A.	Cincinnati, OH	
	Umpqua Bank	Roseburg, OR	
	Wells Fargo Bank, N.A.	Sioux Falls, SD	
WEX Bank Midvale, UT	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.

245 Summer Street, Boston, MA 02205

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