

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

Effective Date October 29, 2021

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	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA	Goldman Sachs Bank
2	BankUnited, National Association	Goldman Sachs Bank	JPMorgan Chase Bank NA
3	Bank of the West	Manufacturers and Traders Trust	U.S. Bank National Association
4	Bank of China	U.S. Bank National Association	BankUnited, National Association
5	U.S. Bank National Association	Bank of China	Bank of the West
6	State Street Bank and Trust Co	Capital One (USA), N.A.	Union Bank and Trust Company
7	PNC Bank, N.A.	Bank of the West	Citibank, N.A.
8	Capital One (USA), N.A.	PNC Bank, N.A.	PNC Bank, N.A.
9	Barclays Bank Delaware	Wells Fargo Bank, N.A.	Bank of China
10	Citibank, N.A.	The Huntington National Bank	Wells Fargo Bank, N.A.
11	The Huntington National Bank	State Street Bank and Trust Co	Capital One (USA), N.A.
12	Bank of Hope	Citibank, N.A.	Pinnacle Bank
13	Progress Bank and Trust	Progress Bank and Trust	The Huntington National Bank
14	Wells Fargo Bank, N.A.	New York Community Bank	East West Bank
15	East West Bank	BankUnited, National Association	Synovus Bank
16	New York Community Bank	Barclays Bank Delaware	First Republic Bank
17	United Community Bank	East West Bank	Bank of Hope
18	Synovus Bank	Synovus Bank	Bank of Baroda
19	First Republic Bank	First Internet Bank of Indiana	State Bank of India
20	Umpqua Bank	Enterprise Bank & Trust	United Community Bank
21	Farmers and Merchants Bank	First Republic Bank	Farmers and Merchants Bank
22	Silicon Valley Bank	Bank of Hope	New York Community Bank
23	First Internet Bank of Indiana	First Horizon Bank	EagleBank
24	First Horizon Bank	The Bank of East Asia, Ltd	Barclays Bank Delaware
25	Cadence Bank, N.A.	Bank of Baroda	Silicon Valley Bank
26	Bank of Baroda	Pinnacle Bank	First Internet Bank of Indiana
27	Pinnacle Bank	State Bank of India	Morton Community Bank
28	MUFG Union Bank, N.A.	Farmers and Merchants Bank	First Horizon Bank
29	State Bank of India	MUFG Union Bank, N.A.	State Street Bank and Trust Co

30	Manufacturers and Traders Trust	Silicon Valley Bank	Manufacturers and Traders Trust
31	Enterprise Bank & Trust	Umpqua Bank	Progress Bank and Trust
32	Associated Bank, National Association	Cadence Bank, N.A.	Enterprise Bank & Trust
33	Morton Community Bank	Synchrony Bank	Associated Bank, National Association
34	Union Bank and Trust Company	WEX Bank	The Bank of East Asia, Ltd
35	EagleBank	Morton Community Bank	MUFG Union Bank, N.A.
36	The Bank of East Asia, Ltd	Associated Bank, National Association	Cadence Bank, N.A.
37	American Express National Bank	EagleBank	American Express National Bank
38	WEX Bank	United Community Bank	Umpqua Bank
39	Goldman Sachs Bank	Union Bank and Trust Company	WEX Bank
40	Synchrony Bank	American Express National Bank	Synchrony Bank
	Excess Bank List	Excess Bank List	Excess Bank List
1	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
2	U.S. Bank N.A.	U.S. Bank N.A.	U.S. 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	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA
3	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
4	Synchrony Bank	Bank of the West	Bank of China
5	Bank of China	Bank of China	Barclays Bank Delaware
6	PNC Bank, N.A.	Wells Fargo Bank, N.A.	Enterprise Bank & Trust
7	Bank of the West	PNC Bank, N.A.	Bank of the West
8	Morton Community Bank	State Bank of India	The Bank of East Asia, Ltd
9	Citibank, N.A.	New York Community Bank	Wells Fargo Bank, N.A.
10	The Bank of East Asia, Ltd	First Horizon Bank	State Bank of India
11	Barclays Bank Delaware	Progress Bank and Trust	Citibank, N.A.
12	Wells Fargo Bank, N.A.	BankUnited, National Association	New York Community Bank
13	BankUnited, National Association	Barclays Bank Delaware	Capital One (USA), N.A.
14	The Huntington National Bank	Bank of Hope	The Huntington National Bank
15	New York Community Bank	Citibank, N.A.	BankUnited, National Association
16	Farmers and Merchants Bank	Pinnacle Bank	Pinnacle Bank

17	United Community Bank	East West Bank	Bank of Hope
18	First Republic Bank	First Internet Bank of Indiana	East West Bank
19	State Bank of India	Synovus Bank	State Street Bank and Trust Co
20	Capital One (USA), N.A.	The Huntington National Bank	PNC Bank, N.A.
21	Cadence Bank, N.A.	Farmers and Merchants Bank	Synovus Bank
22	Umpqua Bank	First Republic Bank	First Horizon Bank
23	First Horizon Bank	Goldman Sachs Bank	First Republic Bank
24	Bank of Baroda	Capital One (USA), N.A.	Bank of Baroda
25	East West Bank	Silicon Valley Bank	Silicon Valley Bank
26	Silicon Valley Bank	Bank of Baroda	Cadence Bank, N.A.
27	Progress Bank and Trust	The Bank of East Asia, Ltd	Farmers and Merchants Bank
28	Pinnacle Bank	Cadence Bank, N.A.	Umpqua Bank
29	First Internet Bank of Indiana	Synchrony Bank	MUFG Union Bank, N.A.
30	Synovus Bank	MUFG Union Bank, N.A.	First Internet Bank of Indiana
31	Bank of Hope	Associated Bank, National Association	Progress Bank and Trust
32	Manufacturers and Traders Trust	State Street Bank and Trust Co	Synchrony Bank
33	Goldman Sachs Bank	Manufacturers and Traders Trust	Associated Bank, National Association
34	MUFG Union Bank, N.A.	Umpqua Bank	Manufacturers and Traders Trust
35	American Express National Bank	Enterprise Bank & Trust	EagleBank
36	Enterprise Bank & Trust	Morton Community Bank	WEX Bank
37	Associated Bank, National Association	Union Bank and Trust Company	American Express National Bank
38	Union Bank and Trust Company	EagleBank	Morton Community Bank
39	EagleBank	WEX Bank	Union Bank and Trust Company
40	WEX Bank	United Community Bank	United Community Bank
	Excess Bank List	Excess Bank List	Excess Bank List
1	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
2	U.S. Bank N.A.	U.S. Bank N.A.	U.S. Bank N.A.

POSITION	Region 7	Region 8
	IA, IL, IN, MI, MN, ND, OH, SD, WI	NJ, PA, VA, WV, All Other
1	U.S. Bank National Association	JPMorgan Chase Bank NA
2	JPMorgan Chase Bank NA	Bank of the West
3	Wells Fargo Bank, N.A.	U.S. Bank National Association
4	Bank of China	Morton Community Bank
5	Citibank, N.A.	BankUnited, National Association
6	New York Community Bank	Barclays Bank Delaware
7	Barclays Bank Delaware	Manufacturers and Traders Trust
8	The Huntington National Bank	The Huntington National Bank
9	State Street Bank and Trust Co	First Internet Bank of Indiana
10	Bank of the West	Citibank, N.A.
11	PNC Bank, N.A.	Union Bank and Trust Company
12	East West Bank	New York Community Bank
13	Morton Community Bank	Bank of China
14	BankUnited, National Association	Wells Fargo Bank, N.A.
15	First Internet Bank of Indiana	Pinnacle Bank
16	Bank of Hope	United Community Bank
17	United Community Bank	Cadence Bank, N.A.
18	Synovus Bank	East West Bank
19	Farmers and Merchants Bank	Synovus Bank
20	Capital One (USA), N.A.	State Street Bank and Trust Co
21	First Republic Bank	Farmers and Merchants Bank
22	First Horizon Bank	The Bank of East Asia, Ltd
23	Silicon Valley Bank	First Republic Bank
24	The Bank of East Asia, Ltd	PNC Bank, N.A.
25	State Bank of India	Silicon Valley Bank
26	Bank of Baroda	Bank of Baroda
27	Cadence Bank, N.A.	State Bank of India
28	Manufacturers and Traders Trust	Goldman Sachs Bank
29	Pinnacle Bank	First Horizon Bank
30	Associated Bank, National Association	Umpqua Bank
31	Umpqua Bank	Synchrony Bank

32	Union Bank and Trust Company	Bank of Hope
33	Synchrony Bank	Capital One (USA), N.A.
34	American Express National Bank	MUFG Union Bank, N.A.
35	Goldman Sachs Bank	Enterprise Bank & Trust
36	Progress Bank and Trust	Progress Bank and Trust
37	Enterprise Bank & Trust	American Express National Bank
38	EagleBank	EagleBank
39	WEX Bank	WEX Bank
40	MUFG Union Bank, N.A.	Associated Bank, National Association
	Excess Bank List	Excess Bank List
1	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
2	U.S. Bank N.A	U.S. Bank N.A

Program Bank Location

Bank	City and State
American Express National Bank	Sandy, UT
Associated Bank, N.A.	Green Bay, WI
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
BankUnited, N.A.	Miami Lakes, FL
Barclays Bank Delaware	Wilmington, DE
Cadence Bank, N.A.	Tupelo, MS
Capital One (USA), N.A.	Glen Allen, VA
Citibank, N.A.	Sioux Falls, SD
EagleBank	Bethesda, MD
East West Bank	Pasadena, CA
Enterprise Bank & Trust	Clayton, MO
Farmers and Merchants Bank	Milford, NE
First Horizon Bank	Memphis, TN
First Internet Bank of Indiana	Fishers, IN
First Republic Bank	San Francisco, CA

Goldman Sachs Bank	New York, NY
JPMorgan Chase Bank, N.A.	Columbus, OH
MUFG Union Bank, N.A.	San Francisco, CA
Manufacturers and Traders Trust	Buffalo, NY
Morton Community Bank	Morton, IL
New York Community Bank	Westbury, NY
PNC Bank, N.A.	Wilmington, DE
Pinnacle Bank	Nashville, TN
Progress Bank and Trust	Huntsville, AL
Silicon Valley Bank	Santa Clara, CA
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
U.S. Bank, N.A.	Cincinnati, OH
Umpqua Bank	Roseburg, OR
Union Bank and Trust Company	Lincoln, NE
United Community Bank	Blairsville, GA
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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