

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

Effective Date December 29, 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	JPMorgan Chase Bank NA	Manufacturers and Traders Trust	Goldman Sachs Bank
2	Bank of China	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA
3	Bank of the West	Bank of China	Bank of China
4	State Street Bank and Trust Co	Bank of the West	Bank of the West
5	Capital One (USA), N.A.	State Street Bank and Trust Co	First Horizon Bank
6	PNC Bank, N.A.	PNC Bank, N.A.	PNC Bank, N.A.
7	Bank of Hope	TCF National Bank	Pinnacle Bank
8	TCF National Bank	First Horizon Bank	Capital One (USA), N.A.
9	Citibank, N.A.	Citibank, N.A.	TCF National Bank
10	First Horizon Bank	Capital One (USA), N.A.	Citibank, N.A.
11	First Republic Bank	East West Bank	Bank of Hope
12	Manufacturers and Traders Trust	The Bank of East Asia, Ltd	Manufacturers and Traders Trust
13	East West Bank	Bank of Hope	State Bank of India
14	Boston Private Bank	Goldman Sachs Bank	State Street Bank and Trust Co
15	Cadence Bank, N.A.	Pinnacle Bank	Synovus Bank
16	Synovus Bank	American Express National Bank	Bank of Baroda
17	U.S. Bank National Association	Boston Private Bank	The Bank of East Asia, Ltd
18	Bank of Baroda	Synovus Bank	Boston Private Bank
19	BancorpSouth Bank	First Republic Bank	U.S. Bank National Association
20	The Bank of East Asia, Ltd	U.S. Bank National Association	MUFG Union Bank, N.A.
21	Pinnacle Bank	Bank of Baroda	Cadence Bank, N.A.
22	Umpqua Bank	Cadence Bank, N.A.	First Republic Bank
23	American Express National Bank	State Bank of India	American Express National Bank
24	WEX Bank	WEX Bank	East West Bank
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
31	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

	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	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA
3	Bank of China	Bank of China	Bank of China
4	PNC Bank, N.A.	First Horizon Bank	First Horizon Bank
5	Manufacturers and Traders Trust	Bank of the West	State Bank of India
6	First Horizon Bank	State Bank of India	Bank of the West
7	Bank of the West	Citibank, N.A.	The Bank of East Asia, Ltd
8	Boston Private Bank	Bank of Hope	Capital One (USA), N.A.
9	Citibank, N.A.	U.S. Bank National Association	Citibank, N.A.
10	The Bank of East Asia, Ltd	Goldman Sachs Bank	Bank of Hope
11	State Bank of India	Pinnacle Bank	TCF National Bank
12	TCF National Bank	TCF National Bank	Pinnacle Bank
13	Capital One (USA), N.A.	The Bank of East Asia, Ltd	New York Community Bank
14	Bank of Baroda	Capital One (USA), N.A.	U.S. Bank National Association
15	Cadence Bank, N.A.	PNC Bank, N.A.	PNC Bank, N.A.
16	Umpqua Bank	Manufacturers and Traders Trust	Bank of Baroda
17	MUFG Union Bank, N.A.	Boston Private Bank	East West Bank
18	First Republic Bank	Bank of Baroda	Manufacturers and Traders Trust
19	Goldman Sachs Bank	East West Bank	Boston Private Bank
20	Pinnacle Bank	Synovus Bank	MUFG Union Bank, N.A.
21	Synovus Bank	MUFG Union Bank, N.A.	First Republic Bank
22	U.S. Bank National Association	Cadence Bank, N.A.	Cadence Bank, N.A.
23	BancorpSouth Bank	State Street Bank and Trust Co	State Street Bank and Trust Co
24	Farmers and Merchants Bank	Synchrony Bank	Synovus Bank
25	East West Bank	Farmers and Merchants Bank	Synchrony Bank
26	Synchrony Bank	Umpqua Bank	WEX Bank
27	American Express National Bank	BancorpSouth Bank	Umpqua Bank
28	WEX Bank	First Republic Bank	BancorpSouth Bank
29	New York Community Bank	WEX Bank	American Express National Bank
30	Wells Fargo Bank, N.A.	New York Community Bank	Farmers and Merchants Bank

31	Bank of Hope	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
	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	JPMorgan Chase Bank NA
2	JPMorgan Chase Bank NA	Bank of the West
3	Bank of China	First Horizon Bank
4	TCF National Bank	TCF National Bank
5	State Street Bank and Trust Co	First Republic Bank
6	First Horizon Bank	State Street Bank and Trust Co
7	Bank of the West	Pinnacle Bank
8	Boston Private Bank	U.S. Bank National Association
9	East West Bank	Citibank, N.A.
10	Bank of Hope	Cadence Bank, N.A.
11	Citibank, N.A.	The Bank of East Asia, Ltd
12	PNC Bank, N.A.	Manufacturers and Traders Trust
13	Capital One (USA), N.A.	New York Community Bank
14	The Bank of East Asia, Ltd	WEX Bank
15	Manufacturers and Traders Trust	State Bank of India
16	Synchrony Bank	Bank of Baroda
17	Pinnacle Bank	BancorpSouth Bank
18	Bank of Baroda	Synovus Bank
19	Cadence Bank, N.A.	PNC Bank, N.A.
20	American Express National Bank	Boston Private Bank
21	Synovus Bank	East West Bank
22	State Bank of India	Goldman Sachs Bank
23	Goldman Sachs Bank	Synchrony Bank
24	WEX Bank	Umpqua Bank
25	MUFG Union Bank, N.A.	Farmers and Merchants Bank
26	BancorpSouth Bank	MUFG Union Bank, N.A.
27	Umpqua Bank	Capital One (USA), N.A.
28	New York Community Bank	American Express National Bank
29	Farmers and Merchants Bank	Bank of China

30	First Republic Bank	Wells Fargo Bank, N.A.
31	Wells Fargo Bank, N.A.	Bank of Hope
	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
JPMorgan Chase Bank, N.A.	Columbus, OH
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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