

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

Effective Date March 22, 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	Manufacturers and Traders Trust	Goldman Sachs Bank
2	Bank of China	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA
3	Progress Bank and Trust	Progress Bank and Trust	Union Bank and Trust Company
4	Enterprise Bank & Trust	Enterprise Bank & Trust	EagleBank
5	Barclays Bank Delaware	Bank of China	Bank of China
6	Bank of the West	Barclays Bank Delaware	Barclays Bank Delaware
7	State Street Bank and Trust Co	Bank of the West	Bank of the West
8	Capital One (USA), N.A.	State Street Bank and Trust Co	Progress Bank and Trust
9	First Internet Bank of Indiana	First Internet Bank of Indiana	First Internet Bank of Indiana
10	PNC Bank, N.A.	PNC Bank, N.A.	Enterprise Bank & Trust
11	Associated Bank, N.A.	TCF National Bank	First Horizon Bank
12	Morton Community Bank	EagleBank	PNC Bank, N.A.
13	Bank of Hope	BankUnited, N.A.	Pinnacle Bank
14	TCF National Bank	United Community Bank	Capital One (USA), N.A.
15	Citibank, N.A.	Simmons Bank	TCF National Bank
16	Union Bank and Trust Company	Bremer Bank, N.A.	Citibank, N.A.
17	EagleBank	First Horizon Bank	Bank of Hope
18	BankUnited, N.A.	Citibank, N.A.	Manufacturers and Traders Trust
19	First Horizon Bank	Capital One (USA), N.A.	BankUnited, N.A.
20	First Republic Bank	East West Bank	United Community Bank
21	Manufacturers and Traders Trust	The Bank of East Asia, Ltd	Simmons Bank
22	East West Bank	Bank of Hope	Bremer Bank, N.A.
23	Boston Private Bank	Morton Community Bank	Associated Bank, N.A.
24	Cadence Bank, N.A.	Union Bank and Trust Company	Morton Community Bank
25	Synovus Bank	Goldman Sachs Bank	State Bank of India
26	U.S. Bank N.A.	Pinnacle Bank	State Street Bank and Trust Co
27	United Community Bank	American Express National Bank	Synovus Bank
28	Simmons Bank	Associated Bank, N.A.	Bank of Baroda
29	Bremer Bank, N.A.	Boston Private Bank	The Bank of East Asia, Ltd
30	Bank of Baroda	Synovus Bank	Boston Private Bank
31	BancorpSouth Bank	First Republic Bank	U.S. Bank N.A.

32	The Bank of East Asia, Ltd	U.S. Bank N.A.	MUFG Union Bank, N.A.
33	Pinnacle Bank	Bank of Baroda	Cadence Bank, N.A.
34	Umpqua Bank	Cadence Bank, N.A.	First Republic Bank
35	American Express National Bank	State Bank of India	American Express National Bank
36	WEX Bank	WEX Bank	East West Bank
37	MUFG Union Bank, N.A.	MUFG Union Bank, N.A.	Umpqua Bank
38	Goldman Sachs Bank	Synchrony Bank	BancorpSouth Bank
39	State Bank of India	Farmers and Merchants Bank	WEX Bank
40	Synchrony Bank	BancorpSouth Bank	Synchrony Bank
41	New York Community Bank	Umpqua Bank	New York Community Bank
42	Farmers and Merchants Bank	New York Community Bank	Farmers and Merchants Bank
43	Manufacturers Bank	Manufacturers Bank	Manufacturers Bank
44	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 N.A.	U.S. Bank N.A.	U.S. Bank N.A.
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	Morton Community Bank	Associated Bank, N.A.	Enterprise Bank & Trust
4	Barclays Bank Delaware	Bank of China	Bank of China
5	Bank of China	Barclays Bank Delaware	State Bank of India
6	PNC Bank, N.A.	Simmons Bank	Bank of the West
7	Manufacturers and Traders Trust	Bremer Bank, N.A.	The Bank of East Asia, Ltd
8	Progress Bank and Trust	First Horizon Bank	State Street Bank and Trust Co
9	Enterprise Bank & Trust	Bank of the West	First Horizon Bank
10	First Internet Bank of Indiana	First Internet Bank of Indiana	First Internet Bank of Indiana
11	Associated Bank, N.A.	State Bank of India	Barclays Bank Delaware
12	Bremer Bank, N.A.	Citibank, N.A.	BankUnited, N.A.
13	First Horizon Bank	Bank of Hope	Progress Bank and Trust
14	Bank of the West	Progress Bank and Trust	Bremer Bank, N.A.
15	Boston Private Bank	Enterprise Bank & Trust	Capital One (USA), N.A.
16	Citibank, N.A.	Morton Community Bank	Citibank, N.A.
17	The Bank of East Asia, Ltd	Union Bank and Trust Company	Bank of Hope

18	State Bank of India	EagleBank	TCF National Bank
19	TCF National Bank	U.S. Bank N.A.	Pinnacle Bank
20	Capital One (USA), N.A.	Goldman Sachs Bank	New York Community Bank
21	Bank of Baroda	Pinnacle Bank	U.S. Bank N.A.
22	Cadence Bank, N.A.	TCF National Bank	PNC Bank, N.A.
23	Union Bank and Trust Company	The Bank of East Asia, Ltd	Bank of Baroda
24	EagleBank	Capital One (USA), N.A.	East West Bank
25	BankUnited, N.A.	PNC Bank, N.A.	Manufacturers and Traders Trust
26	United Community Bank	Manufacturers and Traders Trust	Boston Private Bank
27	Umpqua Bank	Boston Private Bank	MUFG Union Bank, N.A.
28	MUFG Union Bank, N.A.	Bank of Baroda	First Republic Bank
29	First Republic Bank	East West Bank	Cadence Bank, N.A.
30	Goldman Sachs Bank	Synovus Bank	EagleBank
31	Pinnacle Bank	MUFG Union Bank, N.A.	Synovus Bank
32	Synovus Bank	Cadence Bank, N.A.	Synchrony Bank
33	U.S. Bank N.A.	State Street Bank and Trust Co	WEX Bank
34	Simmons Bank	Synchrony Bank	Umpqua Bank
35	BancorpSouth Bank	Farmers and Merchants Bank	BancorpSouth Bank
36	Farmers and Merchants Bank	Umpqua Bank	American Express National Bank
37	East West Bank	BancorpSouth Bank	Farmers and Merchants Bank
38	Synchrony Bank	First Republic Bank	Morton Community Bank
39	American Express National Bank	WEX Bank	Union Bank and Trust Company
40	WEX Bank	New York Community Bank	United Community Bank
41	New York Community Bank	BankUnited, N.A.	Simmons Bank
42	Bank of Hope	United Community Bank	Associated Bank, N.A.
43	Manufacturers Bank	Manufacturers Bank	Manufacturers Bank
44	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 N.A.	U.S. Bank N.A.	U.S. Bank N.A.
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo 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 N.A.	JPMorgan Chase Bank NA
2	JPMorgan Chase Bank NA	Morton Community Bank
3	Morton Community Bank	United Community Bank
4	Associated Bank, N.A.	Union Bank and Trust Company
5	Bank of China	Barclays Bank Delaware
6	TCF National Bank	Bank of the West
7	State Street Bank and Trust Co	Simmons Bank
8	Simmons Bank	First Horizon Bank
9	First Internet Bank of Indiana	First Internet Bank of Indiana
10	United Community Bank	TCF National Bank
11	Union Bank and Trust Company	Progress Bank and Trust
12	First Horizon Bank	First Republic Bank
13	Barclays Bank Delaware	State Street Bank and Trust Co
14	Bank of the West	Pinnacle Bank
15	Boston Private Bank	U.S. Bank N.A.
16	East West Bank	Citibank, N.A.
17	Bank of Hope	Cadence Bank, N.A.
18	Citibank, N.A.	The Bank of East Asia, Ltd
19	PNC Bank, N.A.	Enterprise Bank & Trust
20	Capital One (USA), N.A.	EagleBank
21	The Bank of East Asia, Ltd	Manufacturers and Traders Trust
22	Manufacturers and Traders Trust	New York Community Bank
23	Synchrony Bank	WEX Bank
24	Pinnacle Bank	State Bank of India
25	Bank of Baroda	Bank of Baroda
26	Cadence Bank, N.A.	BancorpSouth Bank
27	American Express National Bank	Synovus Bank
28	Synovus Bank	PNC Bank, N.A.
29	State Bank of India	Boston Private Bank
30	Goldman Sachs Bank	East West Bank
31	Progress Bank and Trust	Goldman Sachs Bank
32	Enterprise Bank & Trust	Bremer Bank, N.A.
33	EagleBank	BankUnited, N.A.

34	Bremer Bank, N.A.	Synchrony Bank
35	New York Community Bank	Umpqua Bank
36	Farmers and Merchants Bank	Farmers and Merchants Bank
37	First Republic Bank	MUFG Union Bank, N.A.
38	BankUnited, N.A.	Capital One (USA), N.A.
39	WEX Bank	American Express National Bank
40	MUFG Union Bank, N.A.	Bank of China
41	BancorpSouth Bank	Associated Bank, N.A.
42	Umpqua Bank	Bank of Hope
43	Manufacturers Bank	Manufacturers Bank
44	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
	Excess Bank List	Excess Bank List
1	U.S. Bank N.A.	U.S. Bank N.A.
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

Program Bank Location

Bank	City and State
American Express National Bank	Sandy, UT
Associated Bank, N.A.	Green Bay, WI
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
BankUnited, N.A.	Miami Lakes, FL
Barclays Bank Delaware	Wilmington, DE
Boston Private Bank	Boston, MA
Bremer Bank, N.A.	Saint Paul, MN
Cadence Bank, N.A.	Birmingham, AL
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 Bank	Los Angeles, 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
Simmons Bank	Pine Bluff, AR
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
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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