

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

Effective Date: January 18, 2024

POSITION	Region 1 Consumer MA, ME, NH, RI, VT	Region 2 Consumer CT, NY	Region 3 Consumer AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY
1	Cadence Bank	Cadence Bank	Cadence Bank
2	Synchrony Bank	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
3	Wells Fargo Bank, National Association	State Street Bank and Trust Company	State Street Bank and Trust Company
4	Enterprise Bank & Trust	Enterprise Bank & Trust	Wells Fargo Bank, National Association
5	Manufacturers and Traders Trust Company	BMO Bank National Association	Enterprise Bank & Trust
6	BMO Bank National Association	Barclays Bank Delaware	BMO Bank National Association
7	Barclays Bank Delaware	Synchrony Bank	Barclays Bank Delaware
8	State Street Bank and Trust Company	Capital One, National Association	Synchrony Bank
9	Capital One, National Association	East West Bank	Capital One, National Association
10	East West Bank	Union Bank and Trust Company	East West Bank
11	Union Bank and Trust Company	PNC Bank, National Association	Union Bank and Trust Company
12	PNC Bank, National Association	UBS Bank USA	PNC Bank, National Association
13	UBS Bank USA	Synovus Bank	UBS Bank USA
14	Synovus Bank	The Huntington National Bank	Synovus Bank
15	The Huntington National Bank	Wells Fargo Bank, National Association	The Huntington National Bank
16	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas
17	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
18	Citibank, National Association	Citibank, National Association	Citibank, National Association
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	Citibank, National Association
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

POSITION	Region 4 Consumer CA	Region 5 Consumer AL, AR, AZ, KY, LA, MO, OK, TN, TX	Region 6 Consumer DC, DE, FL, GA, MD, MS, NC, SC
1	Cadence Bank	Cadence Bank	Cadence Bank

2	Synchrony Bank	UBS Bank USA	State Street Bank and Trust Company
3	UBS Bank USA	Synchrony Bank	Deutsche Bank Trust Company Americas
4	BMO Bank National Association	Manufacturers and Traders Trust Company	UBS Bank USA
5	Capital One, National Association	Barclays Bank Delaware	Manufacturers and Traders Trust Company
6	PNC Bank, National Association	East West Bank	Capital One, National Association
7	Synovus Bank	Synovus Bank	East West Bank
8	Manufacturers and Traders Trust Company	The Huntington National Bank	Barclays Bank Delaware
9	East West Bank	State Street Bank and Trust Company	PNC Bank, National Association
10	The Huntington National Bank	PNC Bank, National Association	Synchrony Bank
11	State Street Bank and Trust Company	BMO Bank National Association	Synovus Bank
12	Barclays Bank Delaware	Capital One, National Association	The Huntington National Bank
13	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas	BMO Bank National Association
14	Union Bank and Trust Company	Union Bank and Trust Company	Wells Fargo Bank, National Association
15	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Union Bank and Trust Company
16	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust
17	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
18	Citibank, National Association	Citibank, National Association	Citibank, National Association
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	Citibank, National Association
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

POSITION	Region 7 Consumer IA, IL, IN, MI, MN, ND, OH, SD, WI	Region 8 Consumer NJ, PA, VA, WV, All Other	Region 9 Business
1	Cadence Bank	Cadence Bank	Cadence Bank
2	Synovus Bank	Synchrony Bank	Wells Fargo Bank, National Association
3	UBS Bank USA	UBS Bank USA	East West Bank

4	PNC Bank, National Association	Manufacturers and Traders Trust Company	State Street Bank and Trust Company
5	Synchrony Bank	Capital One, National Association	BMO Bank National Association
6	East West Bank	BMO Bank National Association	Barclays Bank Delaware
7	The Huntington National Bank	Barclays Bank Delaware	Capital One, National Association
8	State Street Bank and Trust Company	Enterprise Bank & Trust	Synovus Bank
9	Manufacturers and Traders Trust Company	State Street Bank and Trust Company	Deutsche Bank Trust Company Americas
10	BMO Bank National Association	East West Bank	Union Bank and Trust Company
11	Barclays Bank Delaware	Union Bank and Trust Company	Enterprise Bank & Trust
12	Capital One, National Association	PNC Bank, National Association	PNC Bank, National Association
13	Deutsche Bank Trust Company Americas	Synovus Bank	U.S. Bank National Association
14	Union Bank and Trust Company	The Huntington National Bank	Citibank, National Association
15	Enterprise Bank & Trust	Wells Fargo Bank, National Association	Synchrony Bank
16	Wells Fargo Bank, National Association	Deutsche Bank Trust Company Americas	
17	U.S. Bank National Association	U.S. Bank National Association	
18	Citibank, National Association	Citibank, National Association	
	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, National Association	Citibank, National Association	PNC Bank, N.A.
2	U.S. Bank National Association	U.S. Bank National Association	Citibank, N.A.

Program Bank Location

Bank	City and State
Barclays Bank Delaware	Wilmington, DE
BMO Bank N.A.	Chicago, IL
Cadence Bank	Tupelo, MS
Capital One, National Association	McLean, VA
Citibank, National Association	Sioux Falls, SD
Deutsche Bank Trust Company Americas	New York, NY
East West Bank	Pasadena, CA
Enterprise Bank & Trust	Clayton, MO
Manufacturers and Traders Trust Company	Buffalo, NY
PNC Bank, National Association	Wilmington, DE
State Street Bank and Trust Co	Boston, MA
Synchrony Bank	Draper, UT
Synovus Bank	Columbus, GA
The Huntington National Bank	Columbus, OH
UBS Bank USA	Salt Lake City, UT
U.S. Bank National Association	Cincinnati, OH
Union Bank and Trust Company	Lincoln, NE
Wells Fargo Bank, National Association	Sioux Falls, SD

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.