

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

Effective Date: June 30, 2026

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	The Huntington National Bank	The Huntington National Bank	The Huntington National 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	Manufacturers and Traders Trust Company	BMO Bank National Association	Wells Fargo Bank, National Association
5	BMO Bank National Association	Barclays Bank Delaware	BMO Bank National Association
6	Barclays Bank Delaware	Synchrony Bank	Barclays Bank Delaware
7	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association
8	State Street Bank and Trust Company	PNC Bank, National Association	Synchrony Bank
9	PNC Bank, National Association	UBS Bank USA, N.A.	PNC Bank, National Association
10	UBS Bank USA, N.A.	Pinnacle Bank	UBS Bank USA, N.A.
11	Pinnacle Bank	Wells Fargo Bank, National Association	Pinnacle Bank
12	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas
13	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
14	Citibank, National Association	Citibank, National Association	Citibank, National Association
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	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	The Huntington National Bank	The Huntington National Bank	The Huntington National Bank
2	Synchrony Bank	UBS Bank USA, N.A.	State Street Bank and Trust Company
3	UBS Bank USA, N.A.	Synchrony Bank	Deutsche Bank Trust Company Americas
4	BMO Bank National Association	Manufacturers and Traders Trust Company	UBS Bank USA, N.A.
5	PNC Bank, National Association	Barclays Bank Delaware	Manufacturers and Traders Trust Company
6	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association
7	Pinnacle Bank	Pinnacle Bank	Barclays Bank Delaware
8	Manufacturers and Traders Trust Company	State Street Bank and Trust Company	PNC Bank, National Association
9	State Street Bank and Trust Company	PNC Bank, National Association	Synchrony Bank
10	Barclays Bank Delaware	BMO Bank National Association	Pinnacle Bank
11	Deutsche Bank Trust Company Americas	Deutsche Bank Trust Company Americas	BMO Bank National Association
12	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association
13	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association
14	Citibank, National Association	Citibank, National Association	Citibank, National Association
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	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	The Huntington National Bank	The Huntington National Bank	The Huntington National Bank
2	Pinnacle Bank	Synchrony Bank	Wells Fargo Bank, National Association
3	UBS Bank USA, N.A.	UBS Bank USA, N.A.	State Street Bank and Trust Company
4	PNC Bank, National Association	Manufacturers and Traders Trust Company	BMO Bank National Association
5	Synchrony Bank	BMO Bank National Association	JPMorgan Chase Bank, National Association
6	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	Barclays Bank Delaware
7	State Street Bank and Trust Company	Barclays Bank Delaware	Pinnacle Bank
8	Manufacturers and Traders Trust Company	State Street Bank and Trust Company	Deutsche Bank Trust Company Americas
9	BMO Bank National Association	PNC Bank, National Association	PNC Bank, National Association
10	Barclays Bank Delaware	Pinnacle Bank	U.S. Bank National Association
11	Deutsche Bank Trust Company Americas	Wells Fargo Bank, National Association	Citibank, National Association
12	Wells Fargo Bank, National Association	Deutsche Bank Trust Company Americas	Synchrony Bank
13	U.S. Bank National Association	U.S. Bank National Association	
14	Citibank, National Association	Citibank, National Association	
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	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.