

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

Effective Date: August 14, 2026

Recent and Upcoming Changes in Program Banks (as of August 16, 2026):

BANK NAME	CHANGE	EFFECTIVE DATE
	Transition to single Bank list	August 14, 2026

The lists below contains the names of the banks currently participating in the program:

BANK NAME	LOCATION	FDIC CERT
Barclays Bank Delaware	Wilmington,DE	57203
BMO Bank National Association	Chicago, IL	16571
<i>Citibank, National Association</i>	Sioux Falls, SD	7213
Deutsche Bank Trust Company Americas	New York, NY	623
JPMorgan Chase Bank, National Association	Columbus, OH	628
Manufacturers and Traders Trust Company *	Buffalo, NY	588
Pinnacle Bank	Nashville, TN	35583
<i>PNC Bank, National Association</i>	Wilmington, DE	6384
State Street Bank and Trust Company	Boston, MA	14
Synchrony Bank	Draper, UT	27314
The Huntington National Bank	Columbus, OH	6560
<i>U.S. Bank National Association</i>	Cincinnati, OH	6548
UBS Bank USA, National Association * **	Salt Lake City, UT	57565
Wells Fargo Bank, National Association	Sioux Falls, SD	3511
* Wholesale customer account types will not be allocated to this bank ** Trust customer account types will not be allocated to this bank <i>The banks noted in italics are currently excess banks</i>		