

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

**Effective Date: May 30, 2025**

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	U.S. Bank National Association	U.S. Bank National Association	Goldman Sachs Bank USA
2	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
3	JPMorgan Chase Bank, National Association	Synchrony Bank	UBS Bank USA
4	UBS Bank USA	UBS Bank USA	U.S. Bank National Association
5	Synchrony Bank	JPMorgan Chase Bank, National Association	American Express National Bank
6	American Express National Bank	Manufacturers and Traders Trust Company	Synchrony Bank
7	Deutsche Bank Trust Company Americas	American Express National Bank	Wells Fargo Bank, National Association
8	The Huntington National Bank	Citibank, National Association	Deutsche Bank Trust Company Americas
9	BankUnited, National Association	Deutsche Bank Trust Company Americas	Barclays Bank Delaware
10	Citibank, National Association	Synovus Bank	Citibank, National Association
11	Wells Fargo Bank, National Association	Capital One, National Association	PNC Bank, National Association
12	Synovus Bank	Barclays Bank Delaware	The Huntington National Bank
13	State Street Bank and Trust Company	State Street Bank and Trust Company	BankUnited, National Association
14	PNC Bank, National Association	The Huntington National Bank	State Street Bank and Trust Company
15	Barclays Bank Delaware	Bank of China	Manufacturers and Traders Trust Company
16	Capital One, National Association	BMO Bank National Association	BMO Bank National Association
17	BMO Bank National Association	PNC Bank, National Association	Capital One, National Association
18	Bank of China	Wells Fargo Bank, National Association	Synovus Bank
19	Bank of Baroda	East West Bank	The Bank of East Asia Ltd.
20	East West Bank	Bank of Baroda	Cadence Bank
21	First Horizon Bank	BankUnited, National Association	East West Bank
22	Cadence Bank	The Bank of East Asia Ltd.	Bank of China
23	State Bank of India	State Bank of India	Bank of Baroda

24	Manufacturers and Traders Trust Company	First Horizon Bank	State Bank of India
25	The Bank of East Asia Ltd.	Cadence Bank	First Horizon Bank
	<b>Excess Bank List</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>
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	State Street Bank and Trust Company	American Express National Bank	Goldman Sachs Bank USA
2	UBS Bank USA	U.S. Bank National Association	U.S. Bank National Association
3	U.S. Bank National Association	Synchrony Bank	Deutsche Bank Trust Company Americas
4	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
5	American Express National Bank	JPMorgan Chase Bank, National Association	UBS Bank USA
6	Deutsche Bank Trust Company Americas	UBS Bank USA	Synchrony Bank
7	Synchrony Bank	Deutsche Bank Trust Company Americas	American Express National Bank
8	JPMorgan Chase Bank, National Association	Citibank, National Association	Citibank, National Association
9	Wells Fargo Bank, National Association	Capital One, National Association	The Huntington National Bank
10	Synovus Bank	Barclays Bank Delaware	Capital One, National Association
11	Capital One, National Association	PNC Bank, National Association	Synovus Bank
12	Barclays Bank Delaware	The Huntington National Bank	Barclays Bank Delaware
13	PNC Bank, National Association	BankUnited, National Association	East West Bank
14	East West Bank	Synovus Bank	Wells Fargo Bank, National Association
15	The Huntington National Bank	Wells Fargo Bank, National Association	PNC Bank, National Association
16	The Bank of East Asia Ltd.	State Street Bank and Trust Company	BMO Bank National Association
17	State Bank of India	Bank of China	State Bank of India
18	BMO Bank National Association	BMO Bank National Association	State Street Bank and Trust Company
19	BankUnited, National Association	State Bank of India	Manufacturers and Traders Trust Company
20	Bank of Baroda	Manufacturers and Traders Trust Company	BankUnited, National Association

21	Bank of China	Bank of Baroda	The Bank of East Asia Ltd.
22	Cadence Bank	East West Bank	Bank of Baroda
23	First Horizon Bank	First Horizon Bank	Bank of China
24	Manufacturers and Traders Trust Company	The Bank of East Asia Ltd.	Cadence Bank
25	Citibank, National Association	Cadence Bank	First Horizon Bank
	<b>Excess Bank List</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>
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	Synchrony Bank	Synchrony Bank	U.S. Bank National Association
2	U.S. Bank National Association	Goldman Sachs Bank USA	State Street Bank and Trust Company
3	Goldman Sachs Bank USA	U.S. Bank National Association	Barclays Bank Delaware
4	UBS Bank USA	Deutsche Bank Trust Company Americas	Capital One, National Association
5	American Express National Bank	JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association
6	JPMorgan Chase Bank, National Association	American Express National Bank	Wells Fargo Bank, National Association
7	Wells Fargo Bank, National Association	UBS Bank USA	BankUnited, National Association
8	Synovus Bank	Barclays Bank Delaware	Deutsche Bank Trust Company Americas
9	Deutsche Bank Trust Company Americas	BankUnited, National Association	State Bank of India
10	State Street Bank and Trust Company	Wells Fargo Bank, National Association	BMO Bank National Association
11	The Huntington National Bank	Citibank, National Association	PNC Bank, National Association
12	Capital One, National Association	Synovus Bank	East West Bank
13	Barclays Bank Delaware	PNC Bank, National Association	Synchrony Bank
14	Bank of China	Capital One, National Association	Bank of China
15	Bank of Baroda	State Street Bank and Trust Company	Bank of Baroda

16	BankUnited, National Association	Cadence Bank	The Bank of East Asia Ltd.
17	East West Bank	The Huntington National Bank	Cadence Bank
18	The Bank of East Asia Ltd.	Bank of Baroda	First Horizon Bank
19	BMO Bank National Association	Manufacturers and Traders Trust Company	Citibank, National Association
20	PNC Bank, National Association	The Bank of East Asia Ltd.	
21	State Bank of India	First Horizon Bank	
22	First Horizon Bank	State Bank of India	
23	Cadence Bank	East West Bank	
24	Manufacturers and Traders Trust Company	BMO Bank National Association	
25	Citibank, National Association	Bank of China	
	<b>Excess Bank List</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>
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
American Express National Bank	Sandy, UT
Bank of Baroda	New York, NY
Bank of China	New York, NY
BankUnited, National Association	Miami Lakes, FL
Barclays Bank Delaware	Wilmington, DE
BMO Bank National Association	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
First Horizon Bank	Memphis, TN
Goldman Sachs Bank	New York, NY
JPMorgan Chase Bank, National Association	Columbus, OH
Manufacturers and Traders Trust Company	Buffalo, NY
PNC Bank, National Association	Wilmington, DE

State Bank of India	New York, NY
State Street Bank and Trust Co	Boston, MA
Synchrony Bank	Draper, UT
Synovus Bank	Columbus, GA
The Bank of East Asia, Ltd	New York, NY
The Huntington National Bank	Columbus, OH
UBS Bank USA	Salt Lake City, UT
U.S. Bank National Association	Cincinnati, OH
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.

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