

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

**Effective Date: February 20, 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	Goldman Sachs Bank USA	PNC Bank, National Association	Goldman Sachs Bank USA
2	UBS Bank USA*	Goldman Sachs Bank USA	UBS Bank USA*
3	U.S. Bank National Association	Synchrony Bank	JPMorgan Chase Bank, National Association
4	JPMorgan Chase Bank, National Association	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	Citibank, National Association	Deutsche Bank Trust Company Americas	Barclays Bank Delaware
10	Wells Fargo Bank, National Association	Pinnacle Bank	Citibank, National Association
11	Pinnacle Bank	Capital One, National Association	PNC Bank, National Association
12	State Street Bank and Trust Company	Barclays Bank Delaware	The Huntington National Bank
13	PNC Bank, National Association	State Street Bank and Trust Company	State Street Bank and Trust Company
14	Barclays Bank Delaware	The Huntington National Bank	Manufacturers and Traders Trust Company
15	Capital One, National Association	Bank of China	BMO Bank National Association
16	BMO Bank National Association	BMO Bank National Association	Capital One, National Association
17	Bank of China	Wells Fargo Bank, National Association	Pinnacle Bank
18	Bank of Baroda	Bank of Baroda	The Bank of East Asia Ltd.
19	State Bank of India	The Bank of East Asia Ltd.	Bank of China
20	Manufacturers and Traders Trust Company	State Bank of India	Bank of Baroda
21	The Bank of East Asia Ltd.	U.S. Bank National Association	State Bank of India
	<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

<b>POSITION</b>	<b>Region 4 Consumer CA</b>	<b>Region 5 Consumer AL, AR, AZ, KY, LA, MO, OK, TN, TX</b>	<b>Region 6 Consumer DC, DE, FL, GA, MD, MS, NC, SC</b>
1	State Street Bank and Trust Company	American Express National Bank	Goldman Sachs Bank USA
2	UBS Bank USA*	Goldman Sachs Bank USA	UBS Bank USA*
3	U.S. Bank National Association	Wells Fargo Bank, National Association	U.S. Bank National Association
4	Goldman Sachs Bank USA	UBS Bank USA*	Deutsche Bank Trust Company Americas
5	American Express National Bank	U.S. Bank National Association	JPMorgan Chase Bank, National Association
6	Deutsche Bank Trust Company Americas	Synchrony Bank	Synchrony Bank
7	Synchrony Bank	JPMorgan Chase Bank, National Association	American Express National Bank
8	JPMorgan Chase Bank, National Association	Deutsche Bank Trust Company Americas	Citibank, National Association
9	Wells Fargo Bank, National Association	Citibank, National Association	The Huntington National Bank
10	Pinnacle Bank	Capital One, National Association	Capital One, National Association
11	Capital One, National Association	Barclays Bank Delaware	Pinnacle Bank
12	Barclays Bank Delaware	PNC Bank, National Association	Barclays Bank Delaware
13	PNC Bank, National Association	The Huntington National Bank	Wells Fargo Bank, National Association
14	The Huntington National Bank	Pinnacle Bank	PNC Bank, National Association
15	The Bank of East Asia Ltd.	State Street Bank and Trust Company	BMO Bank National Association
16	State Bank of India	Bank of China	State Bank of India
17	BMO Bank National Association	BMO Bank National Association	State Street Bank and Trust Company
18	Bank of Baroda	State Bank of India	Manufacturers and Traders Trust Company
19	Bank of China	Manufacturers and Traders Trust Company	The Bank of East Asia Ltd.
20	Manufacturers and Traders Trust Company	Bank of Baroda	Bank of Baroda
21	Citibank, National Association	The Bank of East Asia Ltd.	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	Citibank, National Association
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

<b>POSITION</b>	<b>Region 7 Consumer</b> IA, IL, IN, MI, MN, ND, OH, SD, WI	<b>Region 8 Consumer</b> NJ, PA, VA, WV, All Other	<b>Region 9 Business</b>
1	Synchrony Bank	Synchrony Bank	U.S. Bank National Association
2	JPMorgan Chase Bank, National Association	Goldman Sachs Bank USA	State Street Bank and Trust Company
3	UBS Bank USA*	American Express National Bank	Capital One, National Association
4	U.S. Bank National Association	UBS Bank USA*	JPMorgan Chase Bank, National Association
5	Goldman Sachs Bank USA	Deutsche Bank Trust Company Americas	Wells Fargo Bank, National Association
6	American Express National Bank	U.S. Bank National Association	Barclays Bank Delaware
7	Deutsche Bank Trust Company Americas	JPMorgan Chase Bank, National Association	Deutsche Bank Trust Company Americas
8	Pinnacle Bank	Barclays Bank Delaware	State Bank of India
9	The Huntington National Bank	Wells Fargo Bank, National Association	BMO Bank National Association
10	State Street Bank and Trust Company	Citibank, National Association	PNC Bank, National Association
11	Capital One, National Association	Pinnacle Bank	Citibank, National Association
12	Barclays Bank Delaware	PNC Bank, National Association	Synchrony Bank
13	Bank of China	Capital One, National Association	Bank of China
14	Bank of Baroda	State Street Bank and Trust Company	Bank of Baroda
15	The Bank of East Asia Ltd.	The Huntington National Bank	The Bank of East Asia Ltd.
16	BMO Bank National Association	Bank of Baroda	The Huntington National Bank
17	PNC Bank, National Association	Manufacturers and Traders Trust Company	
18	State Bank of India	The Bank of East Asia Ltd.	
19	Wells Fargo Bank, National Association	State Bank of India	
20	Manufacturers and Traders Trust Company	BMO Bank National Association	
21	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, National Association
2	U.S. Bank National Association	U.S. Bank National Association	Citibank, National Association

## 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
Barclays Bank Delaware	Wilmington, DE
BMO Bank National Association	Chicago, IL
Capital One, National Association	McLean, VA
Citibank, National Association	Sioux Falls, SD
Deutsche Bank Trust Company Americas	New York, NY
Goldman Sachs Bank USA	New York, NY
JPMorgan Chase Bank, National Association	Columbus, OH
Manufacturers and Traders Trust Company	Buffalo, NY
Pinnacle Bank	Nashville, TN
PNC Bank, National Association	Wilmington, DE
State Bank of India	New York, NY
State Street Bank and Trust Company	Boston, MA
Synchrony Bank	Draper, UT
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

Banks denoted with "\*" do not accept trust deposits. If your account's registration type is any of the following: Trust Under Agreement, or Trust Under Will, your account's deposits will be assigned only to those banks accepting trust deposits.

If your account's registration type is any of the following: a bank, church, corporate, investment club, professional association, professional corporation, unincorporated association, limited liability corporation, or partnership, your account will be assigned to the Business Bank list. If your account is not any of the registrations listed, it will be assigned to the Consumer Bank List.

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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