

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

**Effective Date: May 15, 2026**

### Program Banks and Locations:

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, National Association* **	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 business deposits. Banks denoted with "\*\*\*" do not accept 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's deposits will be assigned only to those banks accepting business 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 is not any of the registrations listed, your account's deposits may be assigned to any of the Program Banks.

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.

Banks denoted with "\*\*\*\*" are Excess Banks. 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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