

Participating Banks in the Bank Deposit Sweep Program (BDSP®)

Effective Date: May 30, 2024

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

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

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Position	Region 7 Consumer IA, IL, IN, MI, MN, ND, OH, SD, WI	Region 8 Consumer NJ, PA, VA, WV, Others	Region 9 Business All States
1	CIBC Bank USA	CIBC Bank USA	CIBC Bank USA
2	Synchrony Bank	Synchrony Bank	Capital One, National Association
3	American Express National Bank	Goldman Sachs Bank USA	PNC Bank, National Association
4	UBS Bank USA	American Express National Bank	BankUnited, National Association
5	The Bank of East Asia Ltd.	Capital One, National Association	BMO Bank National Association
6	Umpqua Bank	UBS Bank USA	JPMorgan Chase Bank, National Association
7	Capital One, National Association	The Huntington National Bank	U.S. Bank National Association
8	The Huntington National Bank	BMO Bank National Association	Bank of Baroda
9	BMO Bank National Association	Bank of Baroda	EagleBank
10	JPMorgan Chase Bank, National Association	EagleBank	Pinnacle Bank
11	U.S. Bank National Association	State Bank of India	The Bank of East Asia Ltd.
12	Bank of Baroda	Manufacturers and Traders Trust Company	Barclays Bank Delaware
13	EagleBank	First Horizon Bank	Umpqua Bank
14	State Bank of India	State Street Bank and Trust Company	State Bank of India
15	Manufacturers and Traders Trust Company	East West Bank	Union Bank and Trust Company
16	First Horizon Bank	U.S. Bank National Association	First Horizon Bank
17	State Street Bank and Trust Company	JPMorgan Chase Bank, National Association	State Street Bank and Trust Company
18	Goldman Sachs Bank USA	The Bank of East Asia Ltd.	East West Bank
19	East West Bank	Umpqua Bank	Bank of China
20	Barclays Bank Delaware	Barclays Bank Delaware	Citibank, National Association
21	Pinnacle Bank	Pinnacle Bank	Synovus Bank
22	Union Bank and Trust Company	PNC Bank, National Association	Synchrony Bank
23	BankUnited, National Association	Synovus Bank	
24	PNC Bank, National Association	Union Bank and Trust Company	
25	Synovus Bank	BankUnited, National Association	
26	Bank of China	Bank of China	
27	Citibank, National Association	Citibank, National Association	
	Excess Bank List	Excess Bank List	Excess Bank List
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

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Bank Name	Location	Bank Name	Location
American Express National Bank	Sandy, UT	Manufacturers and Traders Trust	Buffalo, NY
Bank of Baroda	New York, NY	Pinnacle Bank	Nashville, TN
Bank of China	New York, NY	PNC Bank, National Association	Wilmington, DE
BankUnited, National Association	Miami Lakes, FL	State Bank of India	New York, NY
Barclays Bank Delaware	Wilmington, DE	State Street Bank and Trust Company	Boston, MA
BMO Bank National Association	Chicago, IL	Synchrony Bank	Draper, UT
Capital One, National Association	McLean, VA	Synovus Bank	Columbus, GA
CIBC Bank USA	Chicago, IL	The Bank of East Asia, Ltd	New York, NY
Citibank, National Association	Sioux Falls, SD	The Huntington National Bank	Columbus, OH
EagleBank	Bethesda, MD	U.S. Bank National Association	Cincinnati, OH
East West Bank	Pasadena, CA	UBS Bank USA	Salt Lake City, UT
First Horizon Bank	Memphis, TN	Umpqua Bank	Roseburg, OR
Goldman Sachs Bank	New York, NY	Union Bank and Trust Company	Lincoln, NE
JPMorgan Chase Bank NA	Columbus, OH		

The order and composition of the Program Bank list may change at any time. **Please consult your Investment Representative with any question.** <http://www.andpartners.com/legal-disclosures>

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 List.

It is your obligation to monitor the total amount of deposits that you have at each bank, including through bank accounts, certificates of deposits (“CDs”), and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC.