

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

Effective Date: February 17, 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	CIBC Bank USA	CIBC Bank USA	CIBC Bank USA
2	Goldman Sachs Bank USA	U.S. Bank National Association	Bank of Baroda
3	U.S. Bank National Association	JPMorgan Chase Bank, National Association	Synchrony Bank
4	JPMorgan Chase Bank, National Association	UBS Bank USA	U.S. Bank National Association
5	Synchrony Bank	Goldman Sachs Bank USA	The Bank of East Asia Ltd.
6	Manufacturers and Traders Trust Company	State Street Bank and Trust Company	Capital One, National Association
7	American Express National Bank	Synchrony Bank	American Express National Bank
8	Barclays Bank Delaware	American Express National Bank	Goldman Sachs Bank USA
9	The Bank of East Asia Ltd.	Barclays Bank Delaware	The Huntington National Bank
10	Capital One, National Association	The Bank of East Asia Ltd.	State Street Bank and Trust Company
11	The Huntington National Bank	Capital One, National Association	JPMorgan Chase Bank, National Association
12	BMO Bank National Association	The Huntington National Bank	State Bank of India
13	Bank of Baroda	BMO Bank National Association	BMO Bank National Association
14	State Bank of India	Bank of Baroda	Manufacturers and Traders Trust Company
15	UBS Bank USA	State Bank of India	Barclays Bank Delaware
16	State Street Bank and Trust Company	Manufacturers and Traders Trust Company	Pinnacle Bank
17	Pinnacle Bank	PNC Bank, National Association	PNC Bank, National Association
18	PNC Bank, National Association	Pinnacle Bank	UBS Bank USA
19	Bank of China	Bank of China	Bank of China
20	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	U.S. Bank National Association
3	American Express National Bank	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
4	Goldman Sachs Bank USA	Goldman Sachs Bank USA	The Huntington National Bank
5	State Bank of India	The Huntington National Bank	BMO Bank National Association
6	The Bank of East Asia Ltd.	BMO Bank National Association	Synchrony Bank
7	Capital One, National Association	Bank of Baroda	American Express National Bank
8	The Huntington National Bank	State Bank of India	UBS Bank USA
9	BMO Bank National Association	UBS Bank USA	Goldman Sachs Bank USA
10	U.S. Bank National Association	State Street Bank and Trust Company	The Bank of East Asia Ltd.
11	JPMorgan Chase Bank, National Association	U.S. Bank National Association	Capital One, National Association
12	Manufacturers and Traders Trust Company	American Express National Bank	JPMorgan Chase Bank, National Association
13	UBS Bank USA	The Bank of East Asia Ltd.	Bank of Baroda
14	State Street Bank and Trust Company	Capital One, National Association	State Bank of India
15	Synchrony Bank	Barclays Bank Delaware	State Street Bank and Trust Company
16	Barclays Bank Delaware	PNC Bank, National Association	Barclays Bank Delaware
17	PNC Bank, National Association	Pinnacle Bank	PNC Bank, National Association
18	Pinnacle Bank	Bank of China	Pinnacle Bank
19	Bank of China	Citibank, National Association	Bank of China
20	Citibank, National Association	JPMorgan Chase Bank, 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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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	The Huntington National Bank	U.S. Bank National Association
4	UBS Bank USA	American Express National Bank	PNC Bank, National Association
5	The Bank of East Asia Ltd.	Capital One, National Association	BMO Bank National Association
6	Capital One, National Association	UBS Bank USA	JPMorgan Chase Bank, National Association
7	The Huntington National Bank	BMO Bank National Association	Bank of Baroda
8	BMO Bank National Association	Bank of Baroda	The Bank of East Asia Ltd.
9	JPMorgan Chase Bank, National Association	State Bank of India	Barclays Bank Delaware
10	U.S. Bank National Association	Manufacturers and Traders Trust Company	State Bank of India
11	Bank of Baroda	State Street Bank and Trust Company	State Street Bank and Trust Company
12	State Bank of India	U.S. Bank National Association	Bank of China
13	Manufacturers and Traders Trust Company	JPMorgan Chase Bank, National Association	Citibank, National Association
14	State Street Bank and Trust Company	The Bank of East Asia Ltd.	Pinnacle Bank
15	Goldman Sachs Bank USA	Barclays Bank Delaware	Synchrony Bank
16	Barclays Bank Delaware	PNC Bank, National Association	
17	PNC Bank, National Association	Pinnacle Bank	
18	Pinnacle Bank	Bank of China	
19	Bank of China	Citibank, National Association	
20	Citibank, National Association	Goldman Sachs Bank USA	
	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 Co.	Buffalo, NY
Bank of Baroda	New York, NY	Pinnacle Bank	Nashville, TN
Bank of China	New York, NY	PNC Bank, National Association	Wilmington, DE
Barclays Bank Delaware	Wilmington, DE	State Bank of India	New York, NY
BMO Bank National Association	Chicago, IL	State Street Bank and Trust Company	Boston, MA
Capital One, National Association	McLean, VA	Synchrony Bank	Draper, UT
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
Goldman Sachs Bank	New York, NY	U.S. Bank National Association	Cincinnati, OH
JPMorgan Chase Bank NA	Columbus, OH	UBS Bank USA	Salt Lake City, UT

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 question.**

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.

FDIC insurance protects against deposit losses if an FDIC-insured bank fails. &Partners, LLC is not a bank and is not an FDIC-insured institution. Only those balances that are held within &Partners’ Bank Deposit Sweep Program (“BDSP”) and the BDSP’s participating banks are eligible for FDIC insurance. BDSP balances eligible for pass-through FDIC insurance coverage are subject to specific conditions and restrictions.

For more information about the BDS program, please refer to the &Partners, LLC BDSP Disclosure Document, which is available at: <https://www.andpartners.com/disclosures/>.

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