

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

Effective Date September 3, 2024

Program Bank Location

Bank	City and State
American Express National Bank	Sandy, UT
Axos Bank	San Diego, CA
Bank of Baroda	New York, NY
Bank of China	New York, NY
BankUnited, National Association	Miami Lakes, FL
Centennial Bank	Conway, AR
Citibank, National Association*	Sioux Falls, SD
Citizens Bank, National Association	Providence, RI
City Bank	Lubbock, TX
Customers Bank	Malvern, PA
East West Bank	Pasadena, CA
First Horizon Bank	Memphis, TN
Independent Bank	Mckinney, TX
Israel Discount Bank of New York	New York, NY
Peapack Gladstone Bank	Bedminster, NJ
Pinnacle Bank	Nashville, TN
State Street Bank and Trust Company	Boston, MA
The Bank of East Asia Ltd.	New York, NY
Third Coast Bank	Humble, TX
TriState Capital Bank	Pittsburgh, PA
Truist Bank*	Charlotte, NC
Umpqua Bank	Roseburg, OR
United Community Bank	Greenville, SC
Valley National Bank	Passaic, NJ
Wells Fargo Bank, National Association	Sioux Falls, SD

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 (denoted with "**") 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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