

New banks added within the last 30 days			FDIC #				FDIC #				FDIC #
American State Bank	Arp	TX	9967	The Savings Bank	Wakefield	MA	90291				
New banks added within the last 31 and 60 days			FDIC #				FDIC #				FDIC #
Commercial Bank	Saint Louis	MO	27409	Fortis Bank	Denver	CO	34401	Truist Bank	Charlotte	NC	9846
Washington Federal Bank	Seattle	WA	28088								
New banks added within the last 61 and 90 days			FDIC #				FDIC #				FDIC #
Bank of Walker County	Jasper	AL	57640	Commonwealth Business Bank	Los Angeles	CA	57873	Heartland Bank and Trust Company	Bloomington	IL	20369
Keystone Bank, SSB	Austin	TX	34456	Riverview Bank	Vancouver	WA	29922				
All Receiving Banks			FDIC #				FDIC #				FDIC #
1st Security Bank of Washington	Lynwood	WA	57633	Amerant Bank, National Association	Coral Gables	FL	22953	American Bank & Trust	Wessington Springs	SD	1117
American Bank, National Association	Corpus Christi	TX	20241	American Commerce Bank, N.A.	Bremen	GA	57686	American Heritage National Bank	Long Prairie	MN	8843
American National Bank	Omaha	NE	19300	American National Bank & Trust	Wichita Falls	TX	22373	American National Bank of Minnesota	Baxter	MN	26499
American Plus Bank, N.A.	Arcadia	CA	58469	American State Bank	Arp	TX	9967	Androscoggin Savings Bank	Lewiston	ME	17751
Arcadian Bank	Hartland	MN	10561	Arvest Bank	Fayetteville	AR	8728	Associated Bank, N.A.	Green Bay	WI	5296
Auto Club Trust, FSB	Dearborn	MI	35115	Axos Bank	San Diego	CA	35546	BAC Community Bank	Stockton	CA	19434
Banc of California	Irvine	CA	24045	Bank of Baroda	New York	NY	33681	Bank of Central Florida	Lakeland	FL	58479
Bank of Hindman	Hindman	KY	289	Bank of Hope	Los Angeles	CA	26610	Bank of Marin	Novato	CA	32779
Bank of New England	Salem	NH	24540	Bank of Prairie Village	Prairie Village	KS	17671	Bank of Sun Prairie	Sun Prairie	WI	13565
Bank of Walker County	Jasper	AL	57640	Bank OZK	Little Rock	AR	110	Bank Rhode Island	Providence	RI	34147
Bank Star	Pacific	MO	21897	Banklwa	Cedar Rapids	IA	17282	Barrington Bank & Trust Company, N.A.	Barrington	IL	34395
Barwick Banking Company	Barwick	GA	22205	Beal Bank	Plano	TX	32574	Beal Bank USA	Las Vegas	NV	57833
Bell Bank	Fargo	ND	19581	Beverly Bank & Trust Company, N.A.	Chicago	IL	57701	Bluff View Bank	Galesville	WI	8693
BOKF, National Association	Tulsa	OK	4214	Bravera Bank	Dickinson	ND	22559	Brookline Bank	Brookline	MA	17798
Busey Bank	Champaign	IL	16450	California Bank of Commerce	Walnut Creek	CA	58583	Cathay Bank	Los Angeles	CA	18503
CCB Community Bank	Andalusia	AL	16595	Cedar Rapids State Bank	Cedar Rapids	NE	18820	Centennial Bank	Conway	AR	11241
Central Bank	Tampa	FL	58377	Central Bank Illinois	Geneseo	IL	11670	Centerville Bank	West Warwick	RI	17764
Century Bank and Trust	Coldwater	MI	5015	Chickasaw Community Bank	Oklahoma City	OK	11521	Choice Financial Group	Walhalla	ND	9423
CIBM Bank	Champaign	IL	11729	Citibank, National Association	Sioux Falls	SD	7213	Citizens Alliance Bank	Clara City	MN	1402
Citizens Bank, National Association	Providence	RI	57957	Citizens Community Federal N.A.	Altoona	WI	57265	Citizens First Bank	Clinton	IA	35477
Citizens State Bank	Hudson	WI	6194	City Bank	Lubbock	TX	25103	City National Bank	Los Angeles	CA	17281
City National Bank of Florida	Miami	FL	20234	Claremont Savings Bank	Claremont	NH	18038	Climate First Bank	St. Petersburg	FL	59257
CNB Bank	Clearfield	PA	13876	CNB Bank, Inc.	Berkeley Springs	WV	14507	Coffee County Bank	Manchester	TN	22090
Cogent Bank	Orlando	FL	34908	Comenity Bank	Wilmington	DE	27499	Comenity Capital Bank	Salt Lake City	UT	57570
Comerica Bank	Dallas	TX	983	Commencement Bank	Tacoma	WA	58446	Commerce West Bank	Irvine	CA	57176
Commercial Bank	Nelson	NE	12246	Commercial Bank	Saint Louis	MO	27409	Commonwealth Business Bank	Los Angeles	CA	57873
Community Bank & Trust, Waco, Texas	Waco	TX	17108	Community National Bank	Midland	TX	24897	ConnectOne Bank	Englewood Cliffs	NJ	57919
Continental Bank	Salt Lake City	UT	57571	Cornerstone Community Bank	Redding	CA	58411	County National Bank	Hillsdale	MI	14073
Countybank	Greenwood	SC	9155	Cross River Bank	Fort Lee	NJ	58410	CrossFirst Bank	Leawood	KS	58648
Crystal Lake Bank and Trust Co, N.A.	Crystal Lake	IL	34681	CUSB Bank	Cresco	IA	18443	Customers Bank	Phoenixville	PA	34444
Dakota Western Bank	Bowman	ND	8637	Dayspring Bank	Gothenburg	NE	13622	Dedham Institution for Savings	Dedham	MA	23620
Dime Community Bank	Hauppauge	NY	6976	DMB Community Bank	DeForest	WI	14769	Dream First Bank, National Association	Syracuse	KS	4779
Dundee Bank	Omaha	NE	10643	EagleBank	Bethesda	MD	34742	Eastern Michigan Bank	Croswell	MI	982
Eclipse Bank, Inc.	Louisville	KY	58049	Empire State Bank	Staten Island	NY	57672	Encore Bank	Little Rock	AR	34562
Endeavor Bank	San Diego	CA	59099	Enterprise Bank & Trust	St. Louis	MO	27237	Enterprise Bank and Trust Company	Lowell	MA	27408
Falcon National Bank	Foley	MN	57603	Farmers and Merchants Bank	Milford	NE	16810	Farmers and Merchants State Bank	Plankinton	SD	501
Fieldpoint Private Bank & Trust	Greenwich	CT	58741	FineMark National Bank & Trust	Fort Myers	FL	58486	First Bank	Hamilton	NJ	58481
First Bank & Trust	Brookings	SD	3973	First Bank Hampton	Hampton	IA	4464	First Business Bank	Madison	WI	15229
First Carolina Bank	Rocky Mount	NC	35530	First Community Bank of the Ozarks	Branson	MO	33832	First Credit Bank	West Hollywood	CA	24332
First Dakota National Bank	Yankton	SD	4028	First Electronic Bank	Salt Lake City	UT	35533	First Farmers Bank & Trust Co.	Converse	IN	12839
First Federal Bank	Lake City	FL	31313	First Fidelity Bank	Oklahoma City	OK	23473	First Financial Northwest Bank	Renton	WA	29058
First Foundation Bank	Irvine	CA	58647	First Guaranty Bank	Hammond	LA	14028	First Horizon Bank	Memphis	TN	4977
First Independence Bank	Detroit	MI	20179	First National Community Bank	New Richmond	WI	5357	First Peoples Bank	Pine Mountain	GA	33010
First PREMIER Bank	Sioux Falls	SD	6085	First Security Bank - Sleepy Eye	Sleepy Eye	MN	5252	First Security Bank - West	Beulah	ND	10253

All Receiving Banks			FDIC #				FDIC #				FDIC #
First Security Bank-Hendricks	Hendricks	MN	15767	First Service Bank	Greenbrier	AR	18519	First Sound Bank	Seattle	WA	57799
First State Bank	Russellville	AR	13632	First State Bank Nebraska	Lincoln	NE	13868	First State Community Bank	Farmington	MO	17323
First United Bank & Trust	Oakland	MD	4857	First Western Bank & Trust	Minot	ND	19123	First Western Trust Bank	Denver	CO	57607
Florida Capital Bank, N.A.	Jacksonville	FL	26323	Flushing Bank	Uniondale	NY	58564	FNB Bank, Inc.	Romney	WV	6794
Forbrite Bank	Chevy Chase	MD	57614	Foresight Bank	Plainview	MN	5229	Fortis Bank	Denver	CO	34401
Franklin Bank & Trust Company	Franklin	KY	17937	Frontier Bank	Omaha	NE	15545	Georgia Banking Company	Atlanta	GA	57071
German-American State Bank	German Valley	IL	5749	Gorham Savings Bank	Gorham	ME	17748	Grand Bank	Tulsa	OK	22065
Great Midwest Bank, S.S.B.	Brookfield	WI	29657	Green Belt Bank & Trust	Iowa Falls	IA	26760	Green Dot Bank	Provo	UT	22653
Hatch Bank	San Marcos	CA	25803	Hawaii National Bank	Honolulu	HI	18296	Heartland Bank and Trust Company	Bloomington	IL	20369
Heritage Bank National Association	Spicer	MN	19254	Herring Bank	Amarillo	TX	5568	Hills Bank and Trust Company	Cedar Rapids	IA	14650
Hinsdale Bank & Trust Company, N.A.	Hinsdale	IL	33849	Homestreet Bank	Seattle	WA	32489	Horicon Bank	Horicon	WI	11236
HSBC Bank USA, National Association	McLean	VA	57890	HTLF Bank	Denver	CO	58458	Inbank	Raton	NM	11492
Independent Bank	McKinney	TX	3076	Industrial Bank	Washington	DC	14679	International Bank of Chicago	Chicago	IL	33708
Investar Bank, National Association	Baton Rouge	LA	58316	Ion Bank	Naugatuck	CT	18198	Israel Discount Bank of New York	New York	NY	19977
Kearny Bank	Fairfield	NJ	28765	KeyBank National Association	Cleveland	OH	17534	Keystone Bank, SSB	Austin	TX	34456
Kirkwood Bank & Trust Co.	Bismarck	ND	21928	KS Statebank	Manhattan	KS	19899	Lake Forest Bank & Trust Co, N.A.	Lake Forest	IL	27589
Lake Ridge Bank	Cross Plains	WI	15091	Lamar Bank and Trust Company	Lamar	MO	1964	Lea County State Bank	Hobbs	NM	12259
Legacy Bank & Trust Company	Mountain Grove	MO	22319	Liberty Bank	Middletown	CT	17943	Liberty National Bank	Lawton	OK	11522
Libertyville Bank & Trust Co, N.A.	Libertyville	IL	34073	Live Oak Banking Company	Wilmington	NC	58665	Local Bank	Hulbert	OK	2327
Luther Burbank Savings	Santa Rosa	CA	32178	M.Y. Safra Bank, FSB	New York	NY	35154	Machias Savings Bank	Machias	ME	19531
Magyar Bank	New Brunswick	NJ	30704	Manufacturers and Traders Trust Company	Buffalo	NY	588	MapleMark Bank	Dallas	TX	3182
Meridian Bank	Merrick	PA	57777	Merrick Bank	S Jordan	UT	34519	Metropolitan Commercial Bank	New York	NY	34699
Midland States Bank	Effingham	IL	1040	Midwest Regional Bank	Festus	MO	8889	Milestone Bank	Salt Lake City	UT	58148
Minnesota National Bank	Sauk Centre	MN	5249	Montgomery Bank	Sikeston	MO	8255	Morgan Stanley Bank, N.A.	Salt Lake City	UT	32992
Morgan Stanley Private Bank, N.A.	Purchase	NY	34221	MVB Bank, Inc	Fairmont	WV	34603	NBKC Bank	Leawood	KS	35014
NexBank	Dallas	TX	29209	Nicolet National Bank	Green Bay	WI	57038	North State Bank	Raleigh	NC	35519
Northbrook Bank and Trust Company, N.A.	Northbrook	IL	57082	Northeast Bank	Portland	ME	19690	Northern Bank & Trust Company	Woburn	MA	18266
Northern Interstate Bank, N. A.	Norway	MI	13784	Northwest Bank	Boise	ID	58752	Northwest Bank	Warren	PA	28178
Northwest Bank & Trust Company	Davenport	IA	15830	Northwest Community Bank	Winstead,	CT	18229	Oakwood Bank	Dallas	TX	10334
Old Plank Trail Community Bank, N.A.	Mokena	IL	58314	One American Bank	Centerville	SD	6078	Orrstown Bank	Shippensburg	PA	713
Osgood Bank	Osgood	OH	9137	Pacific National Bank	Miami	FL	26299	Pacific West Bank	West Linn	OR	57872
Pathfinder Bank	Oswego	NY	57497	Pathward, National Association	Sioux Falls	SD	30776	PCSB Bank	Brewster	NY	15995
Peapack-Gladstone Bank	Bedminster	NJ	11035	Pennian Bank	Mifflintown	PA	7613	PeoplesBank	Holyoke	MA	90213
Piermont Bank	New York	NY	59154	Pine River State Bank	Pine River	MN	10194	Pinnacle Bank	Lincoln	NE	10634
Pinnacle Bank	Nashville	TN	35583	Platte Valley Bank	Scottsbluff	NE	34211	Pony Express Bank	Braymer	MO	4526
Preferred Bank	Los Angeles	CA	33539	Premier Bank	Rock Valley	IA	34384	Premier Bank	Youngstown	OH	29845
Premier Bank	Dubuque	IA	34849	Primis Bank	Glen Allen	VA	57968	Providence Bank	Rocky Mount	NC	58239
Raccoon Valley Bank	Perry	IA	245	Redwood Capital Bank	Eureka	CA	57610	Regional Missouri Bank	Marceline	MI	18385
Renasant Bank	Tupelo	MS	12437	Republic Bank	Philadelphia	PA	27332	Republic Bank of Arizona	Phoenix	AZ	58271
Republic Bank of Chicago	Oak Brook	IL	19333	Rio Bank	McAllen	TX	25886	River City Bank	Sacramento	CA	18983
Riverview Bank	Vancouver	WA	29922	Rocky Mountain Bank & Trust	Florence	CO	3019	Rondout Savings Bank	Kingston	NY	15969
Sallie Mae Bank	Salt Lake City	UT	58177	Sanibel Captiva Community Bank	Sanibel	FL	57425	Sauk Valley Bank & Trust Company	Sterling	IL	35131
Scale Bank	Edina	MN	20268	Schaumburg Bank & Trust Company, N.A.	Bloomington	IL	57103	Seacoast National Bank	Stuart	FL	131
Security Bank	Tulsa	OK	4178	Security Bank Midwest	Tyndall	SD	485	Security Bank USA	Bernidji	MN	1604
Security State Bank	Centralia	WA	13232	Security State Bank	Sutherland	IA	235	Security State Bank of Oklahoma	Wewoka	OK	8980
Simmons Bank	Pine Bluff	AR	3890	Smackover State Bank	Smackover	AR	5623	SMBC Manubank	Los Angeles	CA	18618
SoFi Bank, National Association	Cottonwood Heights	UT	26881	Solvay Bank	Syracuse	NY	13297	South Central Bank, Inc.	Glasgow	KY	5854
Southern Bancorp Bank	Arkadelphia	AR	1528	Southern Bank	Sardis	GA	16288	Southwest National Bank	Wichita	KS	4801
SpiritBank	Tulsa	OK	4048	SSB Bank	Pittsburgh	PA	30431	St. Charles Bank & Trust Company, N.A.	St. Charles	IL	27052
Star Bank	Maple Lake	MN	5095	State Bank	Brownburg	IN	1833	State Bank	Freepoint	IL	35169
State Bank of Cold Spring	Cold Spring	MN	12444	State Bank of India (California)	Los Angeles	CA	23998	State Bank of the Lakes, N.A.	Antioch	IL	5744
Stearns Bank National Association	Saint Cloud	MN	10988	Stryv Bank	Wichita	KS	21955	Summit Bank	Eugene	OR	57706

All Receiving Banks			FDIC #				FDIC #				FDIC #
Sunrise Bank	Orlando	FL	58029	Superior National Bank	Hancock	MI	5058	TBK Bank, SSB	Dallas	TX	23498
Texas Bank and Trust Company	Longview	TX	17842	Texas Capital Bank	Dallas	TX	34383	TexasBank	Brownwood	TX	19559
The Bancorp Bank, National Association	Wilmington	DE	35444	The Bank of Missouri	Perryville	MO	1617	The Bank of Tampa	Tampa	FL	21031
The Central Trust Bank	Jefferson City	MO	12633	The Ephrata National Bank	Ephrata	PA	7493	The First National Bank of Hutchinson	Hutchinson	KS	4697
The Moody National Bank	Galveston	TX	3210	The National Bank of Indianapolis	Indianapolis	IN	33860	The National Bank of Malvern	Malvern	PA	7590
The Paducah Bank and Trust Company	Paducah	KY	16664	The Peoples Bank	Magnolia	AR	12531	The Savings Bank	Wakefield	MA	90291
The Valley State Bank	Syracuse	KS	14345	The Washington Trust Company	Westerly	RI	23623	Third Coast Bank, SSB	Humble	TX	58716
Titan Bank, N.A.	Mineral Wells	TX	3225	Town Bank, National Association	Hartland	WI	34717	Tradition Capital Bank	Wayzata	MN	58057
Tristate Capital Bank	Pittsburgh	PA	58457	Truist Bank	Charlotte	NC	9846	Umpqua Bank	Portland	OR	17266
Unibank	Lynnwood	WA	58407	Union Bank	Lake Odessa	MI	14722	Union Bank and Trust Company	Lincoln	NE	13421
United Community Bank	Greenville	SC	16889	United State Bank	Lewistown	MO	12214	United Trust Bank	Palo Heights	IL	35393
Vast Bank, National Association	Tulsa	OK	23737	Veritex Community Bank	Dallas	TX	57665	Viking Bank, National Association	Alexandria	MN	32082
Village Bank and Trust, N.A.	Arlington Heights	IL	34011	Vista Bank	Dallas	TX	1210	Washington Federal Bank	Seattle	WA	28088
Washington Financial Bank	Washington	PA	29520	Washington State Bank	Washington	IA	214	Waukesha State Bank	Waukesha	WI	16160
WebBank	Salt Lake City	UT	34404	West Bank	West Des Moines	IA	15614	Western Alliance Bank	Phoenix	AZ	57512
WEX Bank	Midvale	UT	34697	Wheaton Bank & Trust, N.A.	Wheaton	IL	33803	Winchester Savings Bank	Winchester	MA	90308
Wintrust Bank, National Association	Wilmette	IL	33935								
Intermediary Bank			FDIC #				FDIC #				FDIC #
The Huntington National Bank	Columbus	OH	6560								

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A DDM Participating Institutions' customer should contact their DDM Participating Institution to receive the list of banks and institutions into which the customers' funds may be placed pursuant to the particular program offered to them by their DDM Participating Institution. Such customers should regularly review their DDM Participating Institution's list of banks and institutions and immediately notify their participating DDM Participating Institution if they do not want to allocate funds to any particular bank or institution. Access to FDIC or NCUSIF insurance on a customer's deposits through the DDM program is generally based on the number of DDM Participating Institutions participating in the particular DDM program offered by their DDM Participating Institution. If the customer excludes banks or institutions from receiving their funds, the level of FDIC or NCUSIF insurance coverage available under the program offered by their DDM Participating Institution may decrease to a new maximum lower amount, in which case, the customer should contact their DDM Participating Institution to confirm that new maximum lower amount. Before a customer deposits any money into a sweep or other program offered to them by their DDM Participating Institution, the customer should carefully read their DDM Participating Institution's Demand Deposit Marketplace® Terms and Conditions for important customer disclosures, terms, risks, limitations and information relating thereto. If a DDM Participating Institution (or its customer) is subject to any restrictions or requirements on the placement or deposit of its funds, that depositor is solely responsible for determining whether its use of the DDM program satisfies those restrictions and requirements.

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