

FDIC-insured Banks Holding Customer Reserve Accounts

Customer Reserve Banks

Effective April 6, 2023

Associated Bank, N.A.

BOKF, National Association

BMO Harris Bank, N.A.

CIBC Bank USA

Citizens Bank, N.A.

Comerica Bank

Commerce Bank

Enterprise Bank & Trust

Fifth Third Bank

The Northern Trust Company

Truist Bank

U.S. Bank National Association

UMB Bank, N.A.

Valley National Bank

Wells Fargo Bank, N.A.

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