

## Liquid Insured Deposits<sup>SM</sup> Program

### PARTICIPATING BANKS AS OF 3/9/23

Ally Bank	Midvale, UT
Bank OZK	San Diego, CA
Barrington Bank & Trust	Barrington, IL
Bank Of Hope	Los Angeles, CA
Beverly Bank & Trust Co.	Chicago, IL
BNY Mellon NA	Pittsburgh, PA
Capital One Bank (USA), N.A.	Glen Allen, VA
CFG Community Bank	Lutherville, MD
Choice Financial Group	Grafton, ND
Citibank, N.A.	Sioux Falls, SD
Citizens Bank, N.A.	Short Hills, NJ
City Bank Texas	Lubbock, TX
Comenity Bank Delaware	Wilmington, DE
Comenity Capital Bank	Salt Lake City, UT
Comerica Bank	Dallas, TX
Dime Bank	Norwich, CT
Discover Bank	New Castle, DE
First Bank & Trust - Brookings	Brookings, SD
First Carolina Bank	Rocky Mount, NC
First Federal Bank	Lake City, FL
First Horizon Bank	Memphis, TN
Flagstar Bank, N.A.	Westbury, NY

Gorham Savings Bank	Gorham, ME
Hills Bank & Trust Co.	Hills, IA
Hinsdale Bank & Trust Co.	Hinsdale, IL
International Bank of Chicago	Chicago, IL
JPMorgan Chase Bank, N.A.	Columbus, OH
Lake Forest Bank & Trust	Lake Forest, IL
Libertyville Bank & Trust	Libertyville, IL
Luana Savings Bank	Luana, IA
Northbrook Bank & Trust	Northbrook, IL
Peapack Gladstone Bank	Bedminster, NJ
Sallie Mae Bank	Murray, UT
Simmons Bank	Pine Bluff, AR
St. Charles Bank & Trust	St. Charles, IL
Stearns Bank, N.A.	St. Cloud, MN
The Bancorp Bank	Wilmington, DE
The Paducah Bank & Trust Co.	Paducah, KY
Village Bank & Trust	Arlington Heights, IL
Wex Bank	Midvale, UT
Wheaton Bank & Trust	Wheaton, IL
Wintrust Bank	Wilmette, IL

#### IMPORTANT INFORMATION

Please refer to the Liquid Insured Deposits<sup>SM</sup> Terms and Conditions at [www.investdavenport.com/client-disclosures](http://www.investdavenport.com/client-disclosures) for more information about the Liquid Insured Deposits Program (the “Program”).

The Liquid Insured Deposits<sup>SM</sup> Program (the “Program”) is offered to you by your investment professional or financial organization (“Investment Professional”) at the broker dealer that introduced your account (“IBD”) to Pershing LLC (“Pershing”), which acts as custodian of the assets in your account, as a sweep option and is intended for the investment of available cash balances into bank deposit accounts. By selecting the Program as your automatic cash investment option, you agree to these Terms and Conditions and to appoint Pershing as your authorized agent to establish and maintain bank deposit accounts at various depository institutions that participate in the Program, which may include The Bank of New York Mellon (“BNYM”) and BNY Mellon, National Association (“BNY Mellon, N.A.”) (collectively, “Program Banks”), and to effect deposits to and withdrawals from such Program Banks pursuant to these Terms and Conditions. Pershing has appointed Reich & Tang Deposit Solutions, LLC (“R&T”) to provide certain services with respect to the operation of the Program. There is no minimum amount required as an initial deposit or for subsequent deposits. Subject to certain exceptions, the maximum amount of Federal Deposit Insurance Corporation (“FDIC”) deposit insurance coverage available under the Program for your bank deposits currently is \$2.5 million for each category of legal ownership as more fully explained in the Terms and Conditions.

This Program Bank List may change. For the most current list, please contact your Davenport Financial Advisor.

As of the date noted above, a maximum of \$2.5 million of FDIC insurance is available under the Program. You may exclude any Program Bank from holding your funds at any time by contacting your Financial Advisor. If you exclude one or more Program Banks, the maximum level of FDIC insurance coverage may decrease from \$2.5 million to a new lower amount. Contact your Financial Advisor to confirm the new FDIC insurance limit.