

## DTC Settling Banks

NAME	ABA
AMALGAMATED BANK	0260 0337 9
AMALGAMATED BANK OF CHICAGO	0710 0340 5
ASSOCIATED BANK, N.A.	0759 0057 5
BANK OF AMERICA, NATIONAL ASSOCIATION	0260 0959 3
BANK OF CHINA, NEW YORK BRANCH	0260 0326 9
BANK OF NEW YORK MELLON ,THE	0210 0001 8
BANK OF NOVA SCOTIA, NEW YORK AGENCY ,THE	0260 0253 2
BANKERS' BANK	0759 1247 9
BMO HARRIS BANK NA	0710 0028 8
BOKF, NATIONAL ASSOCIATION	1039 0003 6
CENTRAL TRUST BANK (THE)	0865 0063 4
CITIBANK, N.A.	0210 0008 9
COMERICA BANK	0720 0009 6
COMMERCE BANK	1010 0001 9
DEUTSCHE BANK AG, NEW YORK BRANCH	0260 0378 0
DEUTSCHE BANK TRUST COMPANY AMERICAS	0210 0103 3
FANNIE MAE	0210 3953 9
FEDERAL HOME LOAN MORTGAGE CORPORATION	0210 3320 5
FEDERAL RESERVE BANK OF NEW YORK	0210 8855 1
FIDUCIARY TRUST COMPANY	0110 0188 1
FIFTH THIRD BANK, NATIONAL ASSOCIATION	0420 0031 4
FIRST HORIZON BANK	0840 0002 6
FROST BANK	1140 0009 3
HOME FEDERAL BANK OF TENNESSEE, F.S.B.	2642 7139 0
HSBC BANK USA, NATIONAL ASSOCIATION	0210 0482 3
HUNTINGTON NATIONAL BANK ,THE	0440 0002 4
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	0210 0002 1
KEYBANK NATIONAL ASSOCIATION	0410 0103 9
LAKESIDE BANK	0710 0150 4
MANUFACTURERS AND TRADERS TRUST COMPANY	0220 0004 6
MIZUHO BANK, LTD. NEW YORK BRANCH	0260 0430 7
MUFG UNION BANK, N.A.	1220 0049 6
NORTHERN TRUST COMPANY ,THE	0710 0015 2
PNC BANK, NATIONAL ASSOCIATION	0310 0005 3
REGIONS BANK	0620 0569 0
SOCIETE GENERALE, NEW YORK BRANCH	0260 0422 6
SOUTH STATE BANK, NATIONAL ASSOCIATION	0631 1673 7
STATE STREET BANK AND TRUST COMPANY	0110 0002 8
SYNOVUS BANK	0611 0060 6
TEXAS TREASURY SAFEKEEPING TRUST COMPANY	1149 0016 4
TRUIST BANK	0531 0112 1
U.S. BANK N.A.	0420 0001 3
UBS AG, STAMFORD BRANCH	0260 0799 3
UMB BANK, NATIONAL ASSOCIATION	1010 0069 5
UNION BANK & TRUST COMPANY	1049 1079 5
WELLS FARGO BANK, NATIONAL ASSOCIATION	1210 0024 8
WESBANCO BANK, INC.	0434 0003 6
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	1240 0005 4