

SETTLING BANKS
Month Ending February 29, 2020

ACCOUNT NAME	ABA NUMBER
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
Centerstate Bank, National Association	0631 1673 7
Central Trust Bank, The	0865 0063 4
Citibank, N.A.	0210 0008 9
Comerica Bank	0720 0009 6
Commerce Bank	1010 0001 9
Compass Bank	0620 0118 6
Deutsche Bank AG, New York Branch	0260 0378 0
Deutsche Bank Trust Company Americas	0210 0103 3
E*TRADE Bank	2560 7269 1
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	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
Société Générale – New York Branch	0260 0422 6
State Street Bank and Trust Company	0110 0002 8
Synovus Bank	0611 0060 6
Texas Treasury Safekeeping Trust Company	1149 0016 4
Truist Bank	0610 0010 4
UBS AG, Stamford Branch	0260 0799 3
UMB Bank, National Association.	1010 0069 5
Union Bank & Trust Company	1049 1079 5
U.S. Bank N.A.	0420 0001 3
Wells Fargo Bank, National Association	1210 0024 8
Wesbanco Bank, Inc.	0434 0003 6
Zions Bancorporation, National Association	1240 0005 4