

City National Bank Deposit Sweep Program

Effective date July 2, 2025

PROGRAM LIMIT

The Program Limit is \$25,000,000.

RATE OF RETURN

Program Bank Interest Rate (assets up to \$25,000,000)

Interest Rate: 3.55%

Annual Percentage Yield (APY): 3.61%

CNB Deposit Account Interest Rate (assets over \$25,000,000)

Interest Rate: 3.55%

Annual Percentage Yield (APY): 3.61%

Interest rate and APY are accurate as of 07/02/25 and may change at any time without notice. The interest rate and APY apply to funds in excess of the Checking Account Target Balance that are swept to Program Banks and the CNB Deposit Account. The applicable interest accrues daily and is compounded and paid to the Checking Account monthly. Rates on the CNB Bank Deposit Sweep Program are reset daily, and are effective on the next business day and may fluctuate daily. Please contact your Relationship Manager or call 1-800-773-7100 for current rate information.

Banks Participating in the Program¹

Cert	Bank Name	Location
57633	1st Security Bank of Washington	Mountlake Terrace, WA
22953	Amerant Bank	Coral Gables, FL
20241	American Bank	Corpus Christi, TX
1117	American Bank & Trust	Wessington Springs, SD
57686	American Commerce Bank	Bremen, GA
8843	American Heritage National Bank	Long Prairie, MN
19300	American National Bank	Omaha, NE
22373	American National Bank & Trust	Wichita Falls, TX
26499	American National Bank of Minnesota	Baxter, MN
58469	American Plus Bank	Arcadia, CA
17751	Androscoggin Savings Bank	Lewiston, ME
10561	Arcadian Bank	Hartland, MN
8728	Arvest Bank	Fayetteville, AR
5296	Associated Bank	Green Bay, WI
35115	Auto Club Trust, FSB	Dearborn, MI
35546	Axos Bank	San Diego, CA

Banks Participating in the Program¹

Cert	Bank Name	Location
19434	BAC Community Bank	Stockton, CA
35498	Banc of California	Santa Ana, CA
58479	Bank of Central Florida	Lakeland, FL
2327	Bank of Cherokee County	Hulbert, OK
289	Bank Of Hindman	Hindman, KY
26610	Bank Of Hope	Los Angeles, CA
32779	Bank Of Marin	Novato, CA
24540	Bank of New England	Salem, NH
17671	Bank Of Prairie Village	Prairie Village, KS
13565	Bank Of Sun Prairie	Sun Prairie, WI
110	Bank OZK	Little Rock, AR
34147	Bank Rhode Island	Providence, RI
21897	Bank Star	Pacific, MO
17282	Banklowa of Cedar Rapids	Cedar Rapids, IA
22205	Barwick Banking Company	Barwick, GA
32574	Beal Bank	Plano, TX
57833	Beal Bank Usa	Las Vegas, NV
19581	Bell Bank	Fargo, ND
57701	Beverly Bank & Trust Company	Chicago, IL
4214	BOKF	Tulsa, OK
22559	Bravera Bank	Dickinson, ND
17798	Brookline Bank	Brookline, MA
16450	Busey Bank	Champaign, IL
58583	California Bank of Commerce	Walnut Creek, CA
18503	Cathay Bank	Los Angeles, CA
16595	CCB Community Bank	Andalusia, AL
18820	Cedar Rapids State Bank	Cedar Rapids, NE
11241	Centennial Bank	Conway, AR
58377	Central Bank	Tampa, FL
11670	Central Bank Illinois	Geneseo, IL
17764	Centreville Bank	West Warwick, RI
5015	Century Bank & Trust	Coldwater, MI
11521	Chickasaw Community Bank	Oklahoma City, OK
9423	Choice Financial Group	Fargo, ND
11729	CIBM Bank	Champaign, IL
7213	Citibank	Sioux Falls, SD
1402	Citizens Alliance Bank	Clara City, MN
57957	Citizens Bank	Providence, RI
57265	Citizens Community Federal N.A.	Altoona, WI
35477	Citizens First Bank	Clinton, IA
6194	Citizens State Bank	Hudson, WI
25103	City Bank	Lubbock, TX

Banks Participating in the Program¹

Cert	Bank Name	Location
18038	Claremont Savings Bank	Claremont, NH
59257	Climate First Bank	St. Petersburg, FL
22090	Coffee County Bank	Manchester, TN
34908	Cogent Bank	Orlando, FL
27499	Comenity Bank	Wilmington, DE
57570	Comenity Capital Bank	Draper, UT
983	Comerica Bank	Dallas, TX
58446	Commencement Bank	Tacoma, WA
57176	Commercewest Bank N.A.	Irvine, CA
17108	Community Bank & Trust, Waco	Waco, TX
24897	Community National Bank	Midland, TX
57919	ConnectOne Bank	Englewood Cliffs, NJ
57571	Continental Bank	Salt Lake City, UT
58411	Cornerstone Community Bank	Red Bluff, CA
14073	County National Bank	Hillsdale, MI
9155	Countybank	Greenwood, SC
58648	Cross River Bank	Fort Lee, NJ
58648	CrossFirst Bank	Leawood, KS
34681	Crystal Lake Bank and Trust Comp	Crystal Lake, IL
18443	CUSB Bank	Cresco, IA
34444	Customers Bank	Phoenixville, PA
8637	Dakota Western Bank	Bowman, ND
23620	Dedham Institution for Savings	Dedham, MA
6976	Dime Community Bank	Hauppauge, NY
14769	DMB Community Bank	De Forest, WI
4779	Dream First Bank, National Association	Syracuse, KS
10643	Dundee Bank	Omaha, NE
31628	East West Bank	Pasadena, CA
34742	EagleBank	Bethesda, MD
982	Eastern Michigan Bank	Croswell, MI
58049	Eclipse Bank	Louisville, KY
57672	Empire State Bank	Staten Island, NY
34562	Encore Bank	Little Rock, AR
59099	Endeavor Bank	San Diego, CA
27237	Enterprise Bank & Trust	Clayton, MO
27408	Enterprise Bank and Trust Company	Lowell, MA
7493	Ephrata National Bank	Ephrata, PA
57603	Falcon National Bank	Foley, MN
16810	Farmers & Merchants Bank	Milford, NE
501	Farmers and Merchants State Bank	Plankinton, SD
20268	Fidelity Bank	Edina, MN
58741	Fieldpoint Private Bank & Trust	Greenwich, CT

Banks Participating in the Program¹

Cert	Bank Name	Location
58486	Finemark National Bank & Trust	Fort Myers, FL
3973	First Bank & Trust	Brookings, SD
4464	First Bank Hampton	Hampton, IA
15229	First Business Bank	Madison, WI
35530	First Carolina Bank	Rocky Mount, NC
33832	First Community Bank Of The Ozarks	Branson, MO
24332	First Credit Bank	Los Angeles, CA
4028	First Dakota National Bank	Yankton, SD
35533	First Electronic Bank	Salt Lake City, UT
12839	First Farmers Bank and Trust Company	Converse, IN
31313	First Federal Bank	Lake City, FL
23473	First Fidelity Bank N.A.	Oklahoma City, OK
29058	First Financial Northwest Bank	Renton, WA
58647	First Foundation Bank	Irvine, CA
14028	First Guaranty Bank	Hammond, LA
4977	First Horizon Bank	Memphis, TN
20179	First Independence Bank	Detroit, MI
5357	First National Community Bank	New Richmond, WI
33010	First Peoples Bank	Pine Mountain, GA
6085	First PREMIER Bank	Sioux Falls, SD
5252	First Security Bank - Sleepy Eye	Sleepy Eye, MN
18519	First Service Bank	Greenbrier, AR
57799	First Sound Bank	Seattle, WA
13622	First State Bank	Gothenburg, NE
13632	First State Bank	Russellville, AR
13868	First State Bank Nebraska	Lincoln, NE
17323	First State Community Bank	Farmington, MO
4857	First United Bank & Trust	Oakland, MD
19123	First Western Bank & Trust	Minot, ND
57607	First Western Trust Bank	Denver, CO
26323	Florida Capital Bank	Jacksonville, FL
58564	Flushing Bank	Uniondale, NY
6794	FNB Bank, Inc.	Romney, WV
57614	Forbright Bank	Potomac, MD
5229	Foresight Bank	Plainview, MN
17937	Franklin Bank & Trust Company	Franklin, KY
15545	Frontier Bank	Omaha, NE
7551	Fulton Bank, NA	Lancaster, PA
57071	Georgia Banking Company	Atlanta, GA
5749	German-American State Bank	German Valley, IL
17748	Gorham Savings Bank	Gorham, ME
22065	Grand Bank	Tulsa, OK
29657	Great Midwest Bank	Brookfield, WI

Banks Participating in the Program¹

Cert	Bank Name	Location
26760	Green Belt Bank & Trust	Iowa Falls, IA
25803	Hatch Bank	San Marcos, CA
18296	Hawaii National Bank	Honolulu, HI
19254	Heritage Bank, Mn	Spicer, MN
5568	Herring Bank	Amarillo, TX
14650	Hills Bank and Trust Company	Hills, IA
33849	Hinsdale Bank & Trust Company	Hinsdale, IL
32489	Homestreet Bank	Seattle, WA
11236	Horicon Bank	Horicon, WI
57890	HSBC Bank USA	Tysons, VA
58458	HTLF Bank	Denver, CO
6560	Huntington National Bank	Columbus, OH
11492	InBank	Raton, NM
3076	Independent Bank	Mckinney, TX
14679	Industrial Bank	Washington, DC
33708	International Bank of Chicago	Chicago, IL
58316	Investar Bank	Baton Rouge, LA
18198	Ion Bank	Naugatuck, CT
19977	Israel Discount Bank of New York	New York, NY
28765	Kearny Bank	Kearny, NJ
17534	Keybank National Association	Cleveland, OH
21928	Kirkwood Bank & Trust Co.	BismarckND
19899	KS Statebank	Manhattan, KS
27589	Lake Forest Bank & Trust	Lake Forest, IL
15091	Lake Ridge Bank	Cross Plains, WI
1964	Lamar Bank & Trust Co.	Lamar, MO
12259	Lea County State Bank	Hobbs, NM
22319	Legacy Bank & Trust Company	Mountain Grove, MO
17943	Liberty Bank	Middletown, CT
11522	Liberty National Bank	Lawton, OK
34073	Libertyville Bank & Trust Compan	Libertyville, IL
58665	Live Oak Banking Company	Wilmington, NC
32178	Luther Burbank Savings	Santa Rosa, CA
19531	Machias Savings Bank	Machias, ME
30704	Magyar Bank	New Brunswick, NJ
588	Manufacturers and Traders Trust	Buffalo, NY
588	Manufacturers Bank	Los Angeles, CA
3182	MapleMark Bank	Dallas, TX
57777	Meridian Bank	Paoli, PA
34519	Merrick Bank	South Jordan, UT
34699	Metropolitan Commercial Bank	New York, NY
1040	Midland States Bank	Effingham, IL
8889	Midwest Regional Bank	Festus, MO

Banks Participating in the Program¹

Cert	Bank Name	Location
58148	Milestone Bank	Salt Lake City, UT
5249	Minnesota National Bank	Sauk Centre, MN
8255	Montgomery Bank	Sikeston, MO
3210	Moody National Bank	Galveston, TX
32992	Morgan Stanley Bank	Salt Lake City, UT
34221	Morgan Stanley Private Bank	Purchase, NY
34603	MVB Bank, Inc	Fairmont, WV
35014	NBKC Bank	Leawood, KS
29209	NexBank	Dallas, TX
57038	Nicolet National Bank	Green Bay, WI
35519	North State Bank	Raleigh, NC
57082	Northbrook Bank and Trust Compan	Northbrook, IL
19690	Northeast Bank	Portland, ME
18266	Northern Bank & Trust Company	Woburn, MA
13784	Northern Interstate Bank	Norway, MI
58752	Northwest Bank	Boise, ID
15830	Northwest Bank & Trust Company	Davenport, IA
28178	Northwest Bank PA	Warren, PA
18229	Northwest Community Bank	Winsted, CT
10334	Oakwood Bank	Dallas, TX
58314	Old Plank Trail Community Bank	New Lenox, IL
6078	One American Bank	Centerville, SD
713	Orrstown Bank	Shippensburg, PA
9137	Osgood Bank	Osgood, OH
26299	Pacific National Bank	Miami, FL
57872	Pacific West Bank	West Linn, OR
57497	Pathfinder Bank	Oswego, NY
30776	Pathward	Sioux Falls, SD
15995	PCSB Bank	Brewster, NY
11035	Peapack-Gladstone Bank	Gladstone, NJ
7613	Pennian Bank	Mifflintown, PA
90213	Peoplesbank	Holyoke, MA
59154	Piermont Bank	New York, NY
10194	Pine River State Bank	Pine River, MN
35583	Pinnacle Bank	Nashville, TN
4526	Pony Express Bank	Braymer, MO
33539	Preferred Bank	Los Angeles, CA
29845	Premier Bank	Youngstown, OH
34384	Premier Bank	Rock Valley, IA
34849	Premier Bank - Dubuque IA	Dubuque, IA
57968	Primis Bank	Glen Allen, VA
58239	Providence Bank	Rocky Mount, NC
57610	Redwood Capital Bank	Eureka, CA

Banks Participating in the Program¹

Cert	Bank Name	Location
18385	Regional Missouri Bank	Marceline, MO
12437	Renasant Bank	Tupelo, MS
58271	Republic Bank of Arizona	Phoenix, AZ
19333	Republic Bank Of Chicago	Oak Brook, IL
25886	Rio Bank	McAllen, TX
18983	River City Bank	Sacramento, CA
3019	Rocky Mountain Bank & Trust	Florence, CO
15969	Rondout Savings Bank	Kingston, NY
58177	Sallie Mae Bank	Salt Lake City, UT
57425	Sanibel Captiva Community Bank	Sanibel, FL
35131	Sauk Valley Bank & Trust Company	Sterling, IL
57103	Schaumburg Bank & Trust Company	Schaumburg, IL
131	Seacoast National Bank	Stuart, FL
4178	Security Bank	Tulsa, OK
1604	Security Bank USA	Bemidji, MN
235	Security State Bank	Sutherland, IA
485	Security State Bank	Tyndall, SD
13232	Security State Bank	Centralia, WA
8980	Security State Bank Of Oklahoma	Wewoka, OK
58651	Settlers Bank	Windsor, WI
3890	Simmons Bank	Pine Bluff, AR
5623	Smackover State Bank	Smackover, AR
26881	SoFi Bank	Cottonwood Heights, UT
13297	Solvay Bank	Syracuse, NY
5854	South Central Bank	Glasgow, KY
1528	Southern Bancorp Bank	Arkadelphia, AR
16288	Southern Bank	Sardis, GA
4801	Southwest National Bank	Wichita, KS
4048	SpiritBank	Tulsa, OK
30431	SSB Bank	Pittsburgh, PA
27052	St. Charles Bank & Trust Company	Saint Charles, IL
5095	Star Bank	Maple Lake, MN
35169	State Bank	Freeport, IL
1833	State Bank In	Brownsburg, IN
12444	State Bank of Cold Spring	Cold Spring, MN
23998	State Bank of India (California)	Los Angeles, CA
5744	State Bank of the Lakes	Antioch, IL
10988	Stearns Bank	Saint Cloud, MN
21955	Stryv Bank	Wichita, KS
57706	Summit Bank	Eugene, OR
58029	Sunrise Bank	Orlando, FL
5058	Superior National Bank	Hancock, MI
23498	TBK Bank, SSB	Dallas, TX

Banks Participating in the Program¹

Cert	Bank Name	Location
17842	Texas Bank And Trust Company	Longview, TX
34383	Texas Capital Bank	Dallas, TX
19559	Texasbank	Brownwood, TX
35444	The Bancorp Bank	Wilmington, DE
1617	The Bank Of Missouri	Perryville, MO
21031	The Bank of Tampa	Tampa, FL
12633	The Central Trust Bank	Jefferson City, MO
4697	The First National Bank of Hutchinson	Hutchinson, KS
33860	The National Bank of Indianapolis	Indianapolis, IN
7590	The National Bank of Malvern	Malvern, PA
16664	The Paducah Bank and Trust Company	Paducah, KY
12531	The Peoples Bank	Magnolia, AR
23623	The Washington Trust Company of Westerly	Westerly, RI
58716	Third Coast Bank	Humble, TX
3225	Titan Bank, N.A.	Mineral Wells, TX
34717	Town Bank	Hartland, WI
58057	Tradition Capital Bank	Wayzata, MN
58457	Tristate Capital Bank	Pittsburgh, PA
9846	Truist Bank	Charlotte, NC
17266	Umpqua Bank	Roseburg, OR
58407	Unibank	Lynnwood, WA
14722	Union Bank	Grand Rapids, MI
13421	Union Bank and Trust Company	Lincoln, NE
16889	United Community Bank	Greenville, SC
12214	United State Bank	Lewistown, MO
35393	United Trust Bank	Palos Heights, IL
14345	Valley State Bank	Syracuse, KS
23737	Vast Bank	Tulsa, OK
58658	VCC Bank	Richmond, VA
57665	Veritex Community Bank	Dallas, TX
32082	Viking Bank	Alexandria, MN
34011	Village Bank and Trust	Arlington Heights, IL
1210	Vista Bank	Dallas, TX
29520	Washington Financial Bank	Washington, PA
214	Washington State Bank	Washington, IA
16160	Waukesha State Bank	Waukesha, WI
34404	WebBank	Salt Lake City, UT
15614	West Bank	West Des Moines, IA
57512	Western Alliance Bank	Phoenix, AZ
34697	WEX Bank	Sandy, UT
33803	Wheaton Bank & Trust	Wheaton, IL
90308	Winchester Savings Bank	Winchester, MA
33935	Wintrust Bank	Chicago, IL

Banks Participating in the Program¹

¹Bank List subject to change. Please check www.cnb.com/cnbdepositsweep for updates. Refer to the *City National Bank Deposit Sweep Program Disclosure Document (Disclosure)* for complete terms and conditions that govern the City National Bank Deposit Sweep Program and for information on the maximum amounts that may be placed in one or more Program Banks. *It is your obligation to monitor the total amount of deposits that you have at each Program Bank, including through bank accounts, certificates of deposit, and deposits held through other banks, to determine the amount of FDIC insurance coverage available to you.* Please contact your Relationship Manager or call 1-800-773-7100 to opt out of placing funds at a particular Program Bank. As more fully described in the Disclosure, opting out of a Program Bank may affect the amount of your deposits eligible for FDIC insurance.

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