



Transamerica Financial Advisors

Bank Deposit Sweep Program

Below are the participating banks in the standard network Bank Deposit Sweep Program (BDSP®)

Effective Date November 26, 2025

Program Bank Location

Bank	City and State
American Express National Bank*	Sandy, UT
Bank of Baroda	New York, NY
Bank of China	New York, NY
Citibank, National Association**	Sioux Falls, SD
Citizens Bank, National Association	Providence, RI
Deutsche Bank Trust Company Americas	New York, NY
East West Bank	Pasadena, CA
Morgan Stanley Bank, National Association	Salt Lake City, UT
Morgan Stanley Private Bank, National Association	Purchase, NY
State Street Bank and Trust Company	Boston, MA
TD Bank, National Association	Wilmington, DE
TD Bank USA, National Association	Wilmington, DE
The Bank of East Asia Ltd.	New York, NY
TriState Capital Bank	Pittsburgh, PA
Truist Bank**	Charlotte, NC
UMB Bank, National Association	Kansas City, MO
U.S. Bank National Association	Cincinnati, OH
Wells Fargo Bank, National Association	Sioux Falls, SD

Client Interest Rate Schedule

Tier Range			
Tier	From	To	Interest Rate
1	\$0.01	\$4,999.99	0.67%
2	\$5,000.00	\$24,999.99	0.67%
3	\$25,000.00	\$49,999.99	0.67%
4	\$50,000.00	\$99,999.99	0.67%
5	\$100,000.00	\$499,999.99	1.41%
6	\$500,000.00	and above	1.41%