

LISTING OF APPROVED BANKS

AS OF May 5, 2020

The following is a list of the banks, which would be acceptable as depositories for your company:

BANK:

CONTACT PERSON:

1) TD Bank National Association
Institutional Trust
1006 Astoria Boulevard
Cherry Hill, NJ 08034

Betsy Smith
(856) 685-5141
FAX (856) 685-7136
Betsy.smith@td.com

2) BNY MELLON*
111 Sanders Creek Parkway
East Syracuse, NY 13057

Brooke Tedesco
(315) 414-3619
FAX (315) 414-5029
Brooke.tedesco@bnymellon.com

***Only accepting companies that have existing accounts.**

3) Citizens Bank
900 Elm Street
Mail Stop: NE 1580
Manchester NH 03101

Laurie Leduc
Institutional Services Officer
(603) 634-7751
Fax (844) 206-1217
Laurie.leduc@citizensbank.com

LISTING OF APPROVED BANKS

AS OF October 1, 2014

The following is a list of the banks, which would be acceptable as depositories for your company:

BANK:

CONTACT PERSON:

1) TD Bank National Association
Institutional Trust
1006 Astoria Boulevard
Cherry Hill, NJ 08034

Andrea West
(856) 685-5140
FAX (856) 685-5267
Andrea.West@td.com

2) BNY MELLON*
111 Sanders Creek Parkway
East Syracuse, NY 13057

Brooke Tedesco
(315) 414-3619
FAX (315) 414-5029
Brooke.tedesco@bnymellon.com

***Only accepting companies that have existing accounts.**

3) Citizens Bank
900 Elm Street
Mail Stop: NE 1580
Manchester NH 03101

Laurie Leduc
Institutional Services Officer
(603) 634-7751
Fax # (844) 206-1217
Laurie.leduc@citizensbank.com

***NOT ACCEPTING NEW ACCOUNTS**

REPLACE A SECURITY CONTACT:

**Thomas E. Skivington
Trust Administrator
Institutional Services
10 Tripps Lane, RTL 125
Riverside, RI 02915**

**Thomas.E.Skivington@citizensbank.com
(401) 282-7960
Fax (401) 455-5279**

Patrice Emery
US Trust Bank of America Private
Wealth Management
135 S. LaSalle Street, MC:IL 4-135-14-04
Chicago, IL 60603