



## Insured Deposit Program Bank List

Effective: May 2025

Bank of Baroda (FDIC Cert #33681)	1 Park Ave, New York, NY, 10016	<a href="http://www.bankofbaroda-usa.com">www.bankofbaroda-usa.com</a>
BankUnited, N.A. (FDIC Cert # 58979)	14817 Oak Ln, Miami Lakes, FL, 33016	<a href="http://www.bankunited.com">www.bankunited.com</a>
Citibank, N.A. (FDIC Cert #7213)	5800 S Corporate Pl., Sioux Falls, SD, 57108	<a href="http://www.citibank.com">www.citibank.com</a>
Farmers and Merchants Bank (FDIC#16810)	617 1st St, Milford, NE, 68405	<a href="http://www.bankfmb.com">www.bankfmb.com</a>
Metropolitan Commercial Bank (FDIC#34699)	99 Park Ave, New York, NY, 10016	<a href="http://www.mcbankny.com">www.mcbankny.com</a>
Nex Bank (FDIC#29209)	2515 McKinney Ave, Dallas, TX, 75201	<a href="http://www.nexbank.com">www.nexbank.com</a>
Peapack Private Bank & Trust (FDIC#11035)	500 Hills Dr., Bedminster, NJ, 07921	<a href="http://www.pgbank.com">www.pgbank.com</a>

*Current rate for FDIC-insured deposits: 0.01%. For further information on this rate or the ETC Brokerage Services, LLC Insured Deposit Program more generally, please contact ETC Brokerage Services, or refer to the Terms and Conditions applicable to the ETCB FDIC Insured Deposit Program. Participation in the Insured Deposit Program does not guarantee any or all of your excess cash balance will be swept to a Program Bank. The maximum FDIC Insurance available through the ETCB FDIC Insured Deposit Program is \$1.25 Million per account owner subject to non-ETCB carried balances held at the above institution.*