

## Schedule B

<b>Section II: Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings</b> Complete for each affirmative response to Item 13A, 13B, 14, or 15	
A. Firm or organization name B. Business Address C. Individual Name & Business Address if different D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any) E. Effective Date (MM/DD/YYYY) F. Termination Date (MM/DD/YYYY) G. Briefly describe the nature of the arrangement	Citigroup Global Markets Inc. 388 Greenwich St- Trading Floor 3 New York, NY 10013  NFA ID: 0002026 CIK: 315030  Effective Date: 12/6/2019  Termination Date: N/A  Citigroup is an FCM that facilitates clearing and settling credit derivatives with ICE Clear Credit on behalf of Truist Bank.
A. Firm or organization name B. Business Address C. Individual Name & Business Address if different D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any) E. Effective Date (MM/DD/YYYY) F. Termination Date (MM/DD/YYYY) G. Briefly describe the nature of the arrangement	ICE Clear Credit LLC 353 N Clark St. Chicago, IL 60654  CIK: 1559962  Effective Date: 12/6/2019  Termination Date: N/A  Clearinghouse for credit derivatives via Citibank Global Markets.
A. Firm or organization name B. Business Address C. Individual Name & Business Address if different D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any) E. Effective Date (MM/DD/YYYY) F. Termination Date (MM/DD/YYYY)	Bank of New York Mellon 240 Greenwich Street New York, NY 10286  LEI: HPFHU0OQ28E4N0NFVK49 CIK: 1390777  Effective Date: 12/6/2019

<p>G. Briefly describe the nature of the arrangement</p>	<p>Termination Date: N/A</p> <p>Clears bonds via its Nexen platform to DTCC and custodies collateral on behalf of Truist Bank.</p>
<p><b>Item 14</b></p> <p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p> <p>H. For Item 14 only: if the control person is an individual not presently registered through CRD or IARD, describe prior investment-related experience (e.g., for each prior position, employer, job title, and dates of service).</p>	<p>Truist Financial Corporation</p> <p>214 North Tryon Street</p> <p>Charlotte, NC 28202</p> <p>CIK: 92230</p> <p>LEI: 549300DRQQI75D2JP341</p> <p>NFA: 309153</p> <p>Effective date: 12/6/2019</p> <p>Truist Bank is a subsidiary of Truist Financial Corporation.</p> <p>Item H: N/A</p>
<p><b>Item 15</b></p> <p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p>	<p>Truist Financial Corporation</p> <p>214 North Tryon Street</p> <p>Charlotte, NC 28202</p> <p>CIK: 92230</p> <p>LEI: 549300DRQQI75D2JP341</p> <p>NFA: 309153</p> <p>Effective date: 12/6/2019</p> <p>Truist Bank is a wholly owned subsidiary of Truist Financial Corporation.</p>

