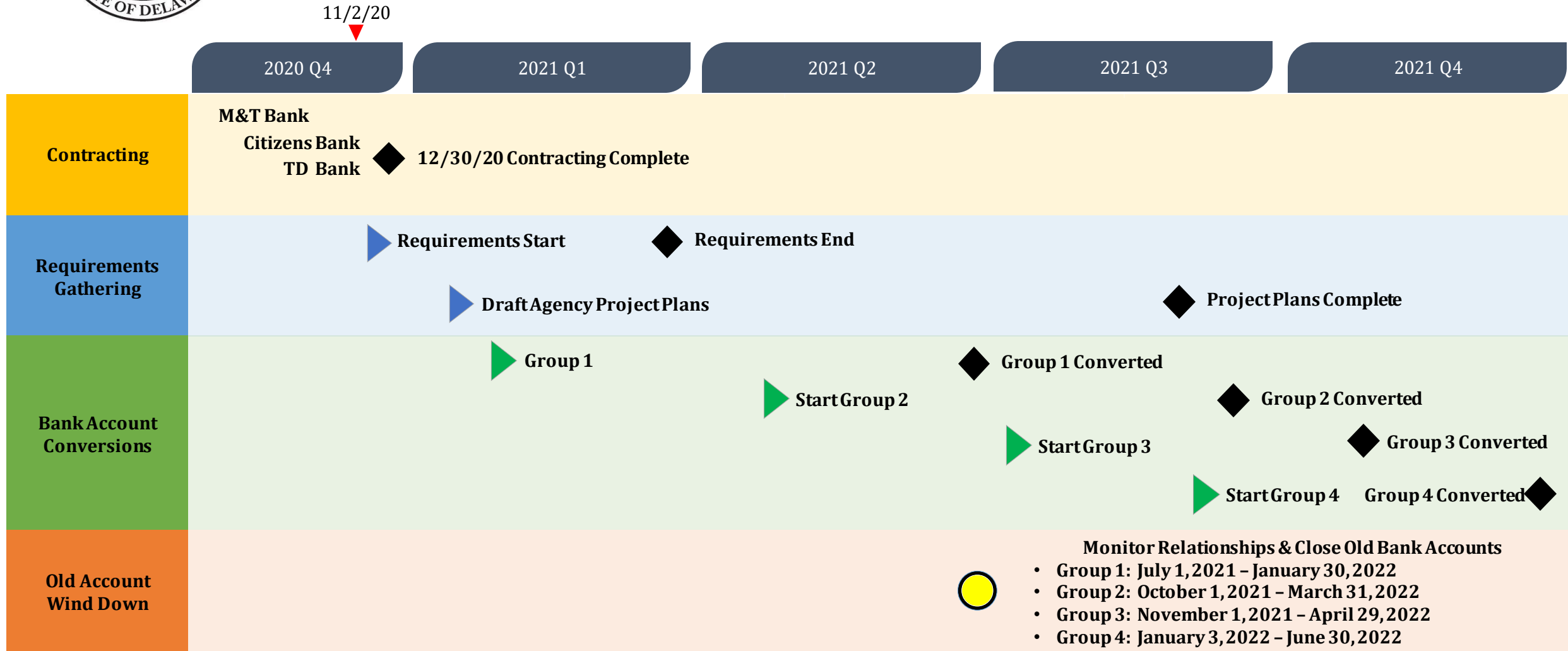


2021 DE Local Banking Conversion Roadmap



11/2/20

2020 Q4

2021 Q1

2021 Q2

2021 Q3

2021 Q4

Contracting

M&T Bank

**Citizens Bank
TD Bank**

12/30/20 Contracting Complete

**Requirements
Gathering**

Requirements Start

Requirements End

Draft Agency Project Plans

Project Plans Complete

**Bank Account
Conversions**

Group 1

Group 1 Converted

Start Group 2

Group 2 Converted

Start Group 3

Group 3 Converted

Start Group 4

Group 4 Converted

**Old Account
Wind Down**

Monitor Relationships & Close Old Bank Accounts

- Group 1: July 1, 2021 – January 30, 2022
- Group 2: October 1, 2021 – March 31, 2022
- Group 3: November 1, 2021 – April 29, 2022
- Group 4: January 3, 2022 – June 30, 2022