



INSURED DEPOSIT SWEEP ACCOUNT PRIORITY BANK LIST

Insured Deposit Sweep Account Priority Bank List – effective May 24, 2022

You should review your priority bank list carefully. If you wish to exclude any of the below named financial institutions from receiving your program deposits, please contact your financial professional. Deposits in the Insured Deposit Sweep Account are eligible for FDIC insurance coverage of up to \$2,500,000 for individual accounts. For more information about the priority bank list, please refer to the Insured Deposit Sweep Account Disclosure Statement. Deposits held in the Insured Deposit Sweep Account are not covered by the SIPC.

Intermediary Bank

BNY Mellon, New York, NY

Position	Region 1 – States AL, AR, IA, KS, KY, LA, MS, MO, NE, OK, TN	Region 2 – States IL, IN, MI, OH, WI	Region 3 – States DE, MD, NJ, PA, DC	Region 4 – States AK, CO, ID, MN, MT, ND, OR, SD, WA, WY
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Emigrant Bank	Emigrant Bank	Emigrant Bank	UBS Bank USA
3	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Emigrant Bank
4	American Express National Bank	United Fidelity Bank FSB	United Fidelity Bank FSB	United Fidelity Bank FSB
5	United Fidelity Bank FSB	American Express National Bank	American Express National Bank	Huntington National Bank
6	Citibank, N.A.	Citibank, N.A.	UBS Bank USA	American Express National Bank
7	UBS Bank USA	UBS Bank USA	1st Security Bank of Washington	1st Security Bank of Washington
8	Huntington National Bank	1st Security Bank of Washington	Huntington National Bank	Citibank, N.A.
9	Truist Bank	Truist Bank	Citibank, N.A.	Truist Bank
10	1st Security Bank of Washington	Bank of Baroda	Bank of China	Bank of Baroda
11	Bank of China	Bank of China	Bank of Baroda	Deutsche Bank
12	Bank of Baroda	Deutsche Bank	Deutsche Bank	First Republic Bank
13	Deutsche Bank	Huntington National Bank	Truist Bank	EagleBank
14	First Republic Bank	EagleBank	EagleBank	Flushing Bank
15	EagleBank	Flushing Bank	Flushing Bank	Bank of India
16	Flushing Bank	Bank of India	Bank of India	Valley National Bank
17	Valley National Bank	Valley National Bank	Valley National Bank	Western Alliance Bank
18	Bank of India	Western Alliance Bank	Western Alliance Bank	Morgan Stanley Private Bank, NA
19	Western Alliance Bank	Bremer Bank	Bremer Bank	Bremer Bank
20	Bremer Bank	BankUnited	BankUnited	BankUnited
21	BankUnited	First Republic Bank	First Republic Bank	Bank of China
22	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
23	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
24	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
25	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
26	New York Community Bank	New York Community Bank	New York Community Bank	New York Community Bank
27	PNC Bank	PNC Bank	PNC Bank	PNC Bank
28	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.
29	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.
30	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.
31	Simmons Bank	Simmons Bank	Simmons Bank	Simmons Bank
32	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank
33	WEX Bank	WEX Bank	WEX Bank	WEX Bank
34	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
35	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust
36	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire
37	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust
38	Towne Bank	Towne Bank	Towne Bank	Towne Bank

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

Position	Region 5 – States	Region 6 – States	Region 7 – States	Region 8 – States
	CT, ME, MA, NH, NY, RI, VT	FL, GA, NC, SC, VA, WV	AZ, NV, NM, TX, UT	CA, HI, Other (including territories, etc.)
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Emigrant Bank	Emigrant Bank	Emigrant Bank	Emigrant Bank
3	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA
4	American Express National Bank	American Express National Bank	American Express National Bank	American Express National Bank
5	United Fidelity Bank FSB	United Fidelity Bank FSB	Citibank, N.A.	United Fidelity Bank FSB
6	Huntington National Bank	Citibank, N.A.	United Fidelity Bank FSB	Citibank, N.A.
7	Citibank, N.A.	UBS Bank USA	Truist Bank	1st Security Bank of Washington
8	UBS Bank USA	1st Security Bank of Washington	UBS Bank USA	Truist Bank
9	1st Security Bank of Washington	Bank of China	1st Security Bank of Washington	Bank of China
10	Bank of Baroda	Deutsche Bank	Bank of China	Bank of Baroda
11	Bank of China	Bank of Baroda	Deutsche Bank	Deutsche Bank
12	Deutsche Bank	First Republic Bank	Bank of Baroda	Huntington National Bank
13	Truist Bank	Huntington National Bank	Huntington National Bank	First Republic Bank
14	EagleBank	EagleBank	First Republic Bank	EagleBank
15	Flushing Bank	Flushing Bank	EagleBank	Flushing Bank
16	Bank of India	Bank of India	Flushing Bank	Bank of India
17	Valley National Bank	Valley National Bank	Bank of India	Valley National Bank
18	Western Alliance Bank	Western Alliance Bank	Valley National Bank	Western Alliance Bank
19	Bremer Bank	Truist Bank	Western Alliance Bank	Bremer Bank
20	BankUnited	Bremer Bank	Bremer Bank	BankUnited
21	First Republic Bank	BankUnited	BankUnited	Pinnacle Bank
22	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Capital One Bank (USA), N.A.
23	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Pacific Western Bank
24	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	First Horizon Bank
25	First Horizon Bank	Sandy Spring Bank	First Horizon Bank	New York Community Bank
26	New York Community Bank	First Horizon Bank	New York Community Bank	PNC Bank
27	PNC Bank	New York Community Bank	PNC Bank	The Bank of East Asia Ltd.
28	The Bank of East Asia Ltd.	PNC Bank	The Bank of East Asia Ltd.	Cadence Bank, N.A.
29	Cadence Bank, N.A.	The Bank of East Asia Ltd.	Cadence Bank, N.A.	BNY Mellon, N.A.
30	BNY Mellon, N.A.	Cadence Bank, N.A.	BNY Mellon, N.A.	Simmons Bank
31	Simmons Bank	BNY Mellon, N.A.	Simmons Bank	Sandy Spring Bank
32	Sandy Spring Bank	Simmons Bank	Sandy Spring Bank	WEX Bank
33	WEX Bank	WEX Bank	WEX Bank	Union Bank and Trust
34	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Progress Bank and Trust
35	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Bank of New Hampshire
36	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Enterprise Bank & Trust
37	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Towne Bank
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2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

Insured Deposit Sweep Account Priority Bank List (Business Accounts)

Position	Business List
	All Accounts
1	Bank of China
2	Emigrant Bank
3	United Fidelity Bank FSB
4	First Republic Bank
5	American Express National Bank
6	Bank of Baroda
7	Deutsche Bank
8	1st Security Bank of Washington
9	Citibank, N.A.
10	EagleBank
11	Truist Bank
12	Flushing Bank
13	Bank of India
14	Valley National Bank
15	Western Alliance Bank
16	Huntington National Bank
17	Bremer Bank
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35	Towne Bank

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2	Citibank, N.A.