



INSURED DEPOSIT SWEEP ACCOUNT PRIORITY BANK LIST

Insured Deposit Sweep Account Priority Bank List – effective December 1, 2023

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	Bank of Baroda	American Express National Bank	American Express National Bank	Huntington National Bank
2	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association
3	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	American Express National Bank
4	American Express National Bank	Huntington National Bank	Huntington National Bank	UBS Bank USA
5	Huntington National Bank	Bank of Baroda	UBS Bank USA	Morgan Stanley Private Bank, NA
6	Bank of India	Bank of India	Bank of Baroda	Bank of India
7	UBS Bank USA	UBS Bank USA	Bank of India	Bank of Baroda
8	Truist Bank	Truist Bank	Deutsche Bank	Truist Bank
9	Bank of China	Bank of China	Truist Bank	Deutsche Bank
10	Deutsche Bank	Deutsche Bank	EagleBank	EagleBank
11	EagleBank	EagleBank	Bank of China	Western Alliance Bank
12	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Bremer Bank
13	Bremer Bank	Bremer Bank	Bremer Bank	BankUnited
14	BankUnited	BankUnited	BankUnited	Bank of China
15	Banc of California	Banc of California	Banc of California	Banc of California
16	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
17	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.
18	Cadence Bank	Cadence Bank	Cadence Bank	Cadence Bank
19	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.
20	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank
21	WEX Bank	WEX Bank	WEX Bank	WEX Bank
22	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
23	United Community Bank	United Community Bank	United Community Bank	United Community Bank
24	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire
25	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust
26	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	Truist Bank	Truist Bank	Truist Bank	Truist Bank

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	American Express National Bank	Huntington National Bank	Huntington National Bank	American Express National Bank
2	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association
3	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA
4	Huntington National Bank	American Express National Bank	American Express National Bank	Huntington National Bank
5	Bank of Baroda	Bank of India	Bank of India	Bank of Baroda
6	Bank of India	Bank of Baroda	Bank of Baroda	Bank of India
7	UBS Bank USA	UBS Bank USA	Truist Bank	Truist Bank
8	Bank of China	Bank of China	UBS Bank USA	Bank of China
9	Deutsche Bank	Deutsche Bank	Bank of China	Deutsche Bank
10	Truist Bank	EagleBank	Deutsche Bank	EagleBank
11	EagleBank	Western Alliance Bank	EagleBank	Western Alliance Bank
12	Western Alliance Bank	Truist Bank	Western Alliance Bank	Bremer Bank
13	Bremer Bank	Bremer Bank	Bremer Bank	BankUnited
14	BankUnited	BankUnited	BankUnited	Banc of California
15	Banc of California	Banc of California	Banc of California	First Horizon Bank
16	First Horizon Bank	Sandy Spring Bank	First Horizon Bank	The Bank of East Asia Ltd.
17	The Bank of East Asia Ltd.	First Horizon Bank	The Bank of East Asia Ltd.	Cadence Bank
18	Cadence Bank	The Bank of East Asia Ltd.	Cadence Bank	BNY Mellon, N.A.
19	BNY Mellon, N.A.	Cadence Bank	BNY Mellon, N.A.	Sandy Spring Bank
20	Sandy Spring Bank	BNY Mellon, N.A.	Sandy Spring Bank	WEX Bank
21	WEX Bank	WEX Bank	WEX Bank	Union Bank and Trust
22	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	United Community Bank
23	United Community Bank	United Community Bank	United Community Bank	Bank of New Hampshire
24	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Enterprise Bank & Trust
25	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Citibank, N.A.
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2	Truist Bank	Truist Bank	Truist Bank	Truist Bank

Insured Deposit Sweep Account Priority Bank List (Business Accounts)

Position	Business List
1	Bank of China
2	Emigrant Bank
3	United Fidelity Bank FSB
4	Huntington National Bank
5	American Express National Bank
6	Bank of Baroda
7	Deutsche Bank
8	Citibank, N.A.
9	EagleBank
10	Truist Bank
11	Flushing Bank
12	Bank of India
13	Valley National Bank
14	Western Alliance Bank
15	Bremer Bank
16	BankUnited
17	Banc of California
18	First Horizon Bank
19	The Bank of East Asia Ltd.
20	Cadence Bank
21	BNY Mellon, N.A.
22	Sandy Spring Bank
23	WEX Bank
24	Union Bank and Trust
25	United Community Bank
26	Bank of New Hampshire
27	Enterprise Bank & Trust

	Excess Bank List
1	Citibank, N.A.
2	Truist Bank