



INSURED DEPOSIT SWEEP ACCOUNT PRIORITY BANK LIST

Insured Deposit Sweep Account Priority Bank List - effective November 15, 2021

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	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	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
6	Bank of China	Bank of China	Bank of China	Bank of China
7	First Republic Bank	First Republic Bank	First Republic Bank	First Republic Bank
8	EagleBank	EagleBank	EagleBank	EagleBank
9	Flushing Bank	Flushing Bank	Flushing Bank	Flushing Bank
10	Valley National Bank	Bank of India	Bank of India	Bank of India
11	Bank of India	Valley National Bank	Valley National Bank	Valley National Bank
12	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
13	Huntington National Bank	Huntington National Bank	Huntington National Bank	Huntington National Bank
14	Bremer Bank	Bremer Bank	Bremer Bank	Bremer Bank
15	BankUnited	BankUnited	BankUnited	BankUnited
16	Truist Bank	Truist Bank	Truist Bank	Truist Bank
17	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
18	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda
19	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
20	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA
21	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
22	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
23	New York Community Bank	New York Community Bank	New York Community Bank	New York Community Bank
24	PNC Bank, N.A.	PNC Bank, N.A.	PNC Bank, N.A.	PNC Bank, N.A.
25	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.
26	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.
27	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.
28	Simmons Bank	Simmons Bank	Simmons Bank	Simmons Bank
29	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank
30	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.
31	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank
32	WEX Bank	WEX Bank	WEX Bank	WEX Bank
33	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
34	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust
35	First County Bank	First County Bank	First County Bank	First County Bank
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.
3	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, 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	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
6	Bank of China	Bank of China	Bank of China	Bank of China
7	First Republic Bank	First Republic Bank	First Republic Bank	First Republic Bank
8	EagleBank	EagleBank	EagleBank	EagleBank
9	Flushing Bank	Flushing Bank	Flushing Bank	Flushing Bank
10	Bank of India	Bank of India	Bank of India	Bank of India
11	Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
12	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
13	Huntington National Bank	Huntington National Bank	Huntington National Bank	Huntington National Bank
14	Bremer Bank	Bremer Bank	Bremer Bank	Bremer Bank
15	BankUnited	BankUnited	BankUnited	BankUnited
16	Truist Bank	Truist Bank	Truist Bank	Truist Bank
17	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
18	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda
19	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
20	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA
21	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
22	First Horizon Bank	Sandy Spring Bank	First Horizon Bank	First Horizon Bank
23	New York Community Bank	First Horizon Bank	New York Community Bank	New York Community Bank
24	PNC Bank, N.A.	New York Community Bank	PNC Bank, N.A.	PNC Bank, N.A.
25	The Bank of East Asia Ltd.	PNC Bank, N.A.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.
26	Cadence Bank, N.A.	The Bank of East Asia Ltd.	Cadence Bank, N.A.	Cadence Bank, N.A.
27	BNY Mellon, N.A.	Cadence Bank, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.
28	Simmons Bank	BNY Mellon, N.A.	Simmons Bank	Simmons Bank
29	Sandy Spring Bank	Simmons Bank	Sandy Spring Bank	Sandy Spring Bank
30	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.	Bryn Mawr Trust Co.
31	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank
32	WEX Bank	WEX Bank	WEX Bank	WEX Bank
33	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
34	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust
35	First County Bank	First County Bank	First County Bank	First County Bank
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.
3	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

Insured Deposit Sweep Account Priority Bank List (Business Accounts)

Position	Business List
	All Accounts
1	Bank of China
2	Emigrant Bank
3	First Republic Bank
4	American Express National Bank
5	Citibank, N.A.
6	EagleBank
7	Flushing Bank
8	Bank of India
9	Valley National Bank
10	Western Alliance Bank
11	Huntington National Bank
12	Bremer Bank
13	BankUnited
14	Truist Bank
15	Pinnacle Bank
16	Bank of Baroda
17	Capital One Bank (USA), N.A.
18	Wells Fargo Bank, NA
19	Pacific Western Bank
20	First Horizon Bank
21	New York Community Bank
22	PNC Bank, N.A.
23	The Bank of East Asia Ltd.
24	Cadence Bank, N.A.
25	BNY Mellon, N.A.
26	Simmons Bank
27	Sandy Spring Bank
28	Bryn Mawr Trust Co.
29	Eastern Bank
30	WEX Bank
31	Union Bank and Trust
32	Progress Bank and Trust
33	First County Bank
34	Bank of New Hampshire
35	Enterprise Bank & Trust
36	Towne Bank
	Excess Bank List
1	Capital One Bank (USA), N.A.
2	Citibank, N.A.
3	Wells Fargo Bank, N.A.