



INSURED DEPOSIT SWEEP ACCOUNT PRIORITY BANK LIST

Insured Deposit Sweep Account Priority Bank List – effective March 3, 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	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	UBS Bank USA
3	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Bank, National Association
4	Valley National Bank	United Fidelity Bank FSB	United Fidelity Bank FSB	United Fidelity Bank FSB
5	American Express National Bank	Valley National Bank	Valley National Bank	Valley National Bank
6	United Fidelity Bank FSB	American Express National Bank	American Express National Bank	Huntington National Bank
7	Citibank, N.A.	Citibank, N.A.	UBS Bank USA	American Express National Bank
8	UBS Bank USA	UBS Bank USA	Huntington National Bank	Morgan Stanley Private Bank, NA
9	Huntington National Bank	Huntington National Bank	Citibank, N.A.	Citibank, N.A.
10	Truist Bank	Truist Bank	Bank of China	Truist Bank
11	1st Security Bank of Washington	Bank of Baroda	Bank of Baroda	Bank of Baroda
12	Bank of China	Bank of China	Deutsche Bank	Deutsche Bank
13	Bank of Baroda	Deutsche Bank	Truist Bank	1st Security Bank of Washington
14	Deutsche Bank	1st Security Bank of Washington	EagleBank	EagleBank
15	First Republic Bank	EagleBank	Flushing Bank	Flushing Bank
16	EagleBank	Flushing Bank	1st Security Bank of Washington	Bank of India
17	Flushing Bank	Bank of India	Bank of India	Western Alliance Bank
18	Bank of India	Western Alliance Bank	Western Alliance Bank	First Republic Bank
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	Capital One, NA	Capital One, NA	Capital One, NA	Capital One, NA
23	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
24	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
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	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank
29	WEX Bank	WEX Bank	WEX Bank	WEX Bank
30	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
31	United Community Bank	United Community Bank	United Community Bank	United Community Bank
32	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire
33	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust
34	Emigrant Bank	Emigrant Bank	Emigrant Bank	Emigrant 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	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	American Express National Bank	American Express National Bank	American Express National Bank	American Express National Bank
5	United Fidelity Bank FSB	Valley National Bank	Valley National Bank	United Fidelity Bank FSB
6	Huntington National Bank	United Fidelity Bank FSB	Citibank, N.A.	Citibank, N.A.
7	Valley National Bank	Citibank, N.A.	United Fidelity Bank FSB	Valley National Bank
8	Citibank, N.A.	UBS Bank USA	Truist Bank	Huntington National Bank
9	UBS Bank USA	Bank of China	UBS Bank USA	Truist Bank
10	Bank of Baroda	Deutsche Bank	Huntington National Bank	Bank of China
11	Bank of China	Bank of Baroda	Bank of China	Bank of Baroda
12	Deutsche Bank	Huntington National Bank	Deutsche Bank	Deutsche Bank
13	Truist Bank	1st Security Bank of Washington	Bank of Baroda	1st Security Bank of Washington
14	EagleBank	First Republic Bank	1st Security Bank of Washington	EagleBank
15	Flushing Bank	EagleBank	EagleBank	Flushing Bank
16	Bank of India	Flushing Bank	Flushing Bank	Bank of India
17	Western Alliance Bank	Bank of India	Bank of India	First Republic Bank
18	1st Security Bank of Washington	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
19	Bremer Bank	Truist Bank	Bremer Bank	Bremer Bank
20	BankUnited	Bremer Bank	BankUnited	BankUnited
21	First Republic Bank	BankUnited	Capital One, NA	Capital One, NA
22	Capital One, NA	Capital One, NA	Pacific Western Bank	Pacific Western Bank
23	Pacific Western Bank	Pacific Western Bank	First Republic Bank	First Horizon Bank
24	First Horizon Bank	Sandy Spring Bank	First Horizon Bank	The Bank of East Asia Ltd.
25	The Bank of East Asia Ltd.	First Horizon Bank	The Bank of East Asia Ltd.	Cadence Bank, N.A.
26	Cadence Bank, N.A.	The Bank of East Asia Ltd.	Cadence Bank, N.A.	BNY Mellon, N.A.
27	BNY Mellon, N.A.	Cadence Bank, N.A.	BNY Mellon, N.A.	Sandy Spring Bank
28	Sandy Spring Bank	BNY Mellon, N.A.	Sandy Spring Bank	WEX Bank
29	WEX Bank	WEX Bank	WEX Bank	Union Bank and Trust
30	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	United Community Bank
31	United Community Bank	United Community Bank	United Community Bank	Bank of New Hampshire
32	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Enterprise Bank & Trust
33	Enterprise Bank & Trust	Emigrant Bank	Enterprise Bank & Trust	Emigrant Bank
34	Emigrant Bank	Enterprise Bank & Trust	Emigrant Bank	

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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.

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	1st Security Bank of Washington
12	Flushing Bank
13	Bank of India
14	Valley National Bank
15	Western Alliance Bank
16	First Republic Bank
17	Bremer Bank
18	BankUnited
19	Capital One Bank (USA), N.A.
20	Pacific Western Bank
21	First Horizon Bank
22	The Bank of East Asia Ltd.
23	Cadence Bank, N.A.
24	BNY Mellon, N.A.
25	Sandy Spring Bank
26	WEX Bank
27	Union Bank and Trust
28	United Community Bank
29	Bank of New Hampshire
30	Enterprise Bank & Trust

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