

**Insured Deposit Sweep Account Priority Bank List – effective October 27, 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	Huntington National Bank	Morgan Stanley Private Bank, NA
8	Huntington National Bank	Huntington National Bank	Citibank, N.A.	Citibank, N.A.
9	Truist Bank	Truist Bank	Bank of China	Truist Bank
10	1st Security Bank of Washington	Bank of Baroda	Bank of Baroda	Bank of Baroda
11	Bank of China	Bank of China	Deutsche Bank	Deutsche Bank
12	Bank of Baroda	Deutsche Bank	Truist Bank	1st Security Bank of Washington
13	Deutsche Bank	1st Security Bank of Washington	EagleBank	EagleBank
14	First Republic Bank	EagleBank	Flushing Bank	Flushing Bank
15	EagleBank	Flushing Bank	1st Security Bank of Washington	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	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 Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
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	New York Community Bank	New York Community Bank	New York Community Bank	New York Community Bank
26	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.
27	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.
28	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.
29	Simmons Bank	Simmons Bank	Simmons Bank	Simmons Bank
30	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank
31	WEX Bank	WEX Bank	WEX Bank	WEX Bank
32	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
33	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust
34	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire
35	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust

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.

<b>Position</b>	<b>Region 5 – States</b>	<b>Region 6 – States</b>	<b>Region 7 – States</b>	<b>Region 8 – States</b>
	<b>CT, ME, MA, NH, NY, RI, VT</b>	<b>FL, GA, NC, SC, VA, WV</b>	<b>AZ, NV, NM, TX, UT</b>	<b>CA, HI, Other (including territories, etc.)</b>
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	Huntington National Bank
8	UBS Bank USA	Bank of China	UBS Bank USA	Truist Bank
9	Bank of Baroda	Deutsche Bank	Huntington National Bank	Bank of China
10	Bank of China	Bank of Baroda	Bank of China	Bank of Baroda
11	Deutsche Bank	Huntington National Bank	Deutsche Bank	Deutsche Bank
12	Truist Bank	1st Security Bank of Washington	Bank of Baroda	1st Security Bank of Washington
13	EagleBank	First Republic Bank	1st Security Bank of Washington	EagleBank
14	Flushing Bank	EagleBank	EagleBank	Flushing Bank
15	Bank of India	Flushing Bank	Flushing Bank	Bank of India
16	Valley National Bank	Bank of India	Bank of India	Valley National Bank
17	Western Alliance Bank	Valley National Bank	Valley National Bank	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 Bank (USA), N.A.	Capital One Bank (USA), N.A.
22	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	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	New York Community Bank
25	New York Community Bank	First Horizon Bank	New York Community Bank	The Bank of East Asia Ltd.
26	The Bank of East Asia Ltd.	New York Community Bank	The Bank of East Asia Ltd.	Cadence Bank, N.A.
27	Cadence Bank, N.A.	The Bank of East Asia Ltd.	Cadence Bank, N.A.	BNY Mellon, N.A.
28	BNY Mellon, N.A.	Cadence Bank, N.A.	BNY Mellon, N.A.	Simmons Bank
29	Simmons Bank	BNY Mellon, N.A.	Simmons Bank	Sandy Spring Bank
30	Sandy Spring Bank	Simmons Bank	Sandy Spring Bank	WEX Bank
31	WEX Bank	WEX Bank	WEX Bank	Union Bank and Trust
32	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Progress Bank and Trust
33	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Bank of New Hampshire
34	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Enterprise Bank & Trust
35	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	

<b>Position</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>	<b>Excess Bank List</b>
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)**

<b>Position</b>	<b>Business List</b>
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	New York Community Bank
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	WEX Bank
29	Union Bank and Trust
30	Progress Bank and Trust
31	Bank of New Hampshire
32	Enterprise Bank & Trust

<b>Excess Bank List</b>	
1	Capital One Bank (USA), N.A.
2	Citibank, N.A.