

FDIC Insured Sweep Participating Banks

Region 1	2	Region 5	6
Massachusetts, MA		Alabama, AL	
Maine, ME		Arkansas, AR	
New Hampshire, NH		Arizona, AZ	
Rhode Island, RI		Kentucky, KY	
Vermont, VT		Louisiana, LA	
Region 2	3	Missouri, MO	
Connecticut, CT		Oklahoma, OK	
New York, NY		Texas, TX	
Region 3	4	Tennessee, TN	
Alaska, AK		Region 6	7
Colorado, CO		District of Columbia, DC	
Hawaii, HI		Delaware, DE	
Idaho, ID		Florida, FL	
Kansas, KS		Georgia, GA	
Montana, MT		Maryland, MD	
Nebraska, NE		Mississippi, MS	
New Mexico, NM		North Carolina, NC	
Nevada, NV		South Carolina, SC	
Oregon, OR		Region 7	8
Utah, UT		Iowa, IA	
Washington, WA		Illinois, IL	
Wyoming, WY		Indiana, IN	
Region 4	5	Michigan, MI	
California, CA		Minnesota, MN	
		North Dakota, ND	
		Ohio, OH	
		South Dakota, SD	
		Wisconsin, WI	
		Region 8	9
		New Jersey, NJ	
		Pennsylvania, PA	
		Virginia, VA	
		West Virginia, WV	
		Others	
		Entity Accounts — All States	10

Participating Banks

Region 1

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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MA, ME, NH, RI, VT

	Position
Synchrony Bank	1
CIBC Bank USA	2
Wells Fargo Bank, National Association	3
State Street Bank and Trust Company	4
U.S. Bank National Association	5
Goldman Sachs Bank USA	6
American Express National Bank	7
UBS Bank USA	8
The Bank of East Asia Ltd.	9
Barclays Bank Delaware	10
Umpqua Bank	11
BMO Bank National Association	12
PNC Bank, National Association	13
Enterprise Bank & Trust	14
Manufacturers and Traders Trust Company	15
East West Bank	16
JPMorgan Chase Bank, National Association	17
Bank of Baroda	18
State Bank of India	19
Capital One, National Association	20
Deutsche Bank Trust Company Americas	21
Associated Bank, National Association	22
Cadence Bank	23
EagleBank	24
Pinnacle Bank	25
Synovus Bank	26
The Huntington National Bank	27
BankUnited, National Association	28
Union Bank and Trust Company	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 2

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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CT, NY

Position

American Express National Bank	1
State Street Bank and Trust Company	2
CIBC Bank USA	3
U.S. Bank National Association	4
Wells Fargo Bank, National Association	5
UBS Bank USA	6
Goldman Sachs Bank USA	7
Synchrony Bank	8
East West Bank	9
Bank of Baroda	10
PNC Bank, National Association	11
Enterprise Bank & Trust	12
Capital One, National Association	13
Manufacturers and Traders Trust Company	14
JPMorgan Chase Bank, National Association	15
Barclays Bank Delaware	16
State Bank of India	17
Deutsche Bank Trust Company Americas	18
BMO Bank National Association	19
Associated Bank, National Association	20
Cadence Bank	21
EagleBank	22
Pinnacle Bank	23
Synovus Bank	24
The Huntington National Bank	25
The Bank of East Asia Ltd.	26
Umpqua Bank	27
Union Bank and Trust Company	28
BankUnited, National Association	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 3

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY CT, NY

Position

State Street Bank and Trust Company	1
CIBC Bank USA	2
Wells Fargo Bank, National Association	3
Synchrony Bank	4
UBS Bank USA	5
Goldman Sachs Bank USA	6
American Express National Bank	7
State Bank of India	8
The Bank of East Asia Ltd.	9
PNC Bank, National Association	10
U.S. Bank National Association	11
Enterprise Bank & Trust	12
The Huntington National Bank	13
JPMorgan Chase Bank, National Association	14
East West Bank	15
Capital One, National Association	16
Barclays Bank Delaware	17
Bank of Baroda	18
Manufacturers and Traders Trust Company	19
Deutsche Bank Trust Company Americas	20
BMO Bank National Association	21
Associated Bank, National Association	22
Cadence Bank	23
EagleBank	24
Pinnacle Bank	25
Synovus Bank	26
BankUnited, National Association	27
Umpqua Bank	28
Union Bank and Trust Company	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 4

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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CA	Position
Capital One, National Association	1
American Express National Bank	2
Goldman Sachs Bank USA	3
Synchrony Bank	4
Wells Fargo Bank, National Association	5
UBS Bank USA	6
CIBC Bank USA	7
Enterprise Bank & Trust	8
State Street Bank and Trust Company	9
Umpqua Bank	10
State Bank of India	11
U.S. Bank National Association	12
Barclays Bank Delaware	13
Deutsche Bank Trust Company Americas	14
BMO Bank National Association	15
JPMorgan Chase Bank, National Association	16
PNC Bank, National Association	17
Synovus Bank	18
East West Bank	19
The Huntington National Bank	20
The Bank of East Asia Ltd.	21
BankUnited, National Association	22
Union Bank and Trust Company	23
Bank of Baroda	24
Manufacturers and Traders Trust Company	25
Associated Bank, National Association	26
Cadence Bank	27
EagleBank	28
Pinnacle Bank	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 5

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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AL, AR, AZ, KY, LA, MO, OK, TX, TN

	Position
Synchrony Bank	1
American Express National Bank	2
Goldman Sachs Bank USA	3
State Street Bank and Trust Company	4
CIBC Bank USA	5
The Bank of East Asia Ltd.	6
UBS Bank USA	7
U.S. Bank National Association	8
East West Bank	9
BankUnited, National Association	10
Barclays Bank Delaware	11
PNC Bank, National Association	12
Enterprise Bank & Trust	13
Capital One, National Association	14
Umpqua Bank	15
Bank of Baroda	16
State Bank of India	17
Manufacturers and Traders Trust Company	18
JPMorgan Chase Bank, National Association	19
Deutsche Bank Trust Company Americas	20
BMO Bank National Association	21
Associated Bank, National Association	22
Wells Fargo Bank, National Association	23
Cadence Bank	24
EagleBank	25
Pinnacle Bank	26
Union Bank and Trust Company	27
Synovus Bank	28
The Huntington National Bank	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 6

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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DC, DE, FL, GA, MD, MS, NC, SC

	Position
State Street Bank and Trust Company	1
Goldman Sachs Bank USA	2
Wells Fargo Bank, National Association	3
UBS Bank USA	4
Manufacturers and Traders Trust Company	5
CIBC Bank USA	6
U.S. Bank National Association	7
State Bank of India	8
PNC Bank, National Association	9
American Express National Bank	10
Barclays Bank Delaware	11
BMO Bank National Association	12
The Huntington National Bank	13
Deutsche Bank Trust Company Americas	14
Capital One, National Association	15
Synchrony Bank	16
Bank of Baroda	17
JPMorgan Chase Bank, National Association	18
Synovus Bank	19
Enterprise Bank & Trust	20
Associated Bank, National Association	21
Cadence Bank	22
EagleBank	23
Pinnacle Bank	24
BankUnited, National Association	25
East West Bank	26
The Bank of East Asia Ltd.	27
Umpqua Bank	28
Union Bank and Trust Company	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 7

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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IA, IL, IN, MI, MN, ND, OH, SD, WI

	Position
Wells Fargo Bank, National Association	1
UBS Bank USA	2
State Street Bank and Trust Company	3
Goldman Sachs Bank USA	4
Synchrony Bank	5
CIBC Bank USA	6
U.S. Bank National Association	7
PNC Bank, National Association	8
Capital One, National Association	9
The Huntington National Bank	10
JPMorgan Chase Bank, National Association	11
Manufacturers and Traders Trust Company	12
American Express National Bank	13
Barclays Bank Delaware	14
Enterprise Bank & Trust	15
Deutsche Bank Trust Company Americas	16
BMO Bank National Association	17
Umpqua Bank	18
The Bank of East Asia Ltd.	19
EagleBank	20
East West Bank	21
Bank of Baroda	22
State Bank of India	23
Synovus Bank	24
Associated Bank, National Association	25
Cadence Bank	26
Pinnacle Bank	27
BankUnited, National Association	28
Union Bank and Trust Company	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks

Region 8

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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NJ, PA, VA, WV, Others

	Position
State Street Bank and Trust Company	1
CIBC Bank USA	2
U.S. Bank National Association	3
Goldman Sachs Bank USA	4
UBS Bank USA	5
American Express National Bank	6
Synchrony Bank	7
BMO Bank National Association	8
Barclays Bank Delaware	9
BankUnited, National Association	10
PNC Bank, National Association	11
The Bank of East Asia Ltd.	12
EagleBank	13
JPMorgan Chase Bank, National Association	14
East West Bank	15
Manufacturers and Traders Trust Company	16
State Bank of India	17
Capital One, National Association	18
Deutsche Bank Trust Company Americas	19
Enterprise Bank & Trust	20
Associated Bank, National Association	21
Wells Fargo Bank, National Association	22
Cadence Bank	23
Pinnacle Bank	24
Bank of Baroda	25
Synovus Bank	26
The Huntington National Bank	27
Umpqua Bank	28
Union Bank and Trust Company	29
Citibank, National Association	30
Morton Community Bank	31
Bank of China	32

Excess Banks

U.S. Bank National Association	1
Wells Fargo Bank, National Association	2

Participating Banks Entity Accounts

EFFECTIVE: MAY 13, 2024

Private Wealth
Management
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All States

Position

State Street Bank and Trust Company	1
U.S. Bank National Association	2
Deutsche Bank Trust Company Americas	3
CIBC Bank USA	4
The Bank of East Asia Ltd.	5
PNC Bank, National Association	6
Wells Fargo Bank, National Association	7
Synovus Bank	8
JPMorgan Chase Bank, National Association	9
Barclays Bank Delaware	10
Umpqua Bank	11
EagleBank	12
Pinnacle Bank	13
Enterprise Bank & Trust	14
Bank of Baroda	15
BankUnited, National Association	16
Union Bank and Trust Company	17
Capital One, National Association	18
East West Bank	19
Cadence Bank	20
State Bank of India	21
BMO Bank National Association	22
First Horizon Bank	23
Citibank, National Association	24
Morton Community Bank	25
Bank of China	26
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	31
	32

Excess Banks

PNC Bank, National Association	1
Wells Fargo Bank, National Association	2