

Bank Deposit Sweep Program (BDSP) Bank List Effective 01/18/2024

Position	List 1	List 2	List 3
1	U.S. Bank National Association	U.S. Bank National Association	Goldman Sachs Bank USA
2	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
3	JPMorgan Chase Bank, National Association	Synchrony Bank	UBS Bank USA
4	UBS Bank USA	UBS Bank USA	U.S. Bank National Association
5	Synchrony Bank	JPMorgan Chase Bank, National Association	American Express National Bank
6	American Express National Bank	Manufacturers and Traders Trust Company	Synchrony Bank
7	EagleBank	American Express National Bank	Wells Fargo Bank, National Association
8	Deutsche Bank Trust Company Americas	EagleBank	Deutsche Bank Trust Company Americas
9	Pinnacle Bank	Citibank, National Association	Barclays Bank Delaware
10	The Huntington National Bank	Deutsche Bank Trust Company Americas	Citibank, National Association
11	BankUnited, National Association	Synovus Bank	PNC Bank, National Association
12	Citibank, National Association	Capital One, National Association	EagleBank
13	Wells Fargo Bank, National Association	Pinnacle Bank	The Huntington National Bank
14	Synovus Bank	Barclays Bank Delaware	BankUnited, National Association
15	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
16	PNC Bank, National Association	The Huntington National Bank	Manufacturers and Traders Trust Company
17	Barclays Bank Delaware	Bank of China	Union Bank and Trust Company
18	Capital One, National Association	Enterprise Bank & Trust	BMO Bank National Association
19	BMO Bank National Association	SouthEast Bank	Pinnacle Bank
20	Bank of China	BMO Bank National Association	Associated Bank, National Association
21	Morton Community Bank	PNC Bank, National Association	Capital One, National Association
22	Bank of Baroda	Wells Fargo Bank, National Association	Synovus Bank
23	East West Bank	East West Bank	Enterprise Bank & Trust
24	SouthEast Bank	Bank of Baroda	The Bank of East Asia Ltd.
25	First Horizon Bank	BankUnited, National Association	Cadence Bank
26	Umpqua Bank	Morton Community Bank	East West Bank
27	Cadence Bank	The Bank of East Asia Ltd.	Bank of China
28	State Bank of India	State Bank of India	SouthEast Bank
29	Manufacturers and Traders Trust Company	First Horizon Bank	Morton Community Bank
30	Enterprise Bank & Trust	Associated Bank, National Association	Bank of Baroda
31	Associated Bank, National Association	Umpqua Bank	State Bank of India
32	Union Bank and Trust Company	Cadence Bank	First Horizon Bank
33	The Bank of East Asia Ltd.	Union Bank and Trust Company	Umpqua Bank
34	WEX Bank	WEX Bank	WEX Bank
States	MA, ME, NH, RI, VT	CT, NY	AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY

Position	Excess Banks	Excess Banks	Excess Banks
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association



Bank Deposit Sweep Program (BDSP) Bank List Effective 01/18/2024

Position	List 4	List 5	List 6
1	State Street Bank and Trust Company	American Express National Bank	Goldman Sachs Bank USA
2	UBS Bank USA	U.S. Bank National Association	U.S. Bank National Association
3	U.S. Bank National Association	Synchrony Bank	Deutsche Bank Trust Company Americas
4	Goldman Sachs Bank USA	Goldman Sachs Bank USA	JPMorgan Chase Bank, National Association
5	American Express National Bank	JPMorgan Chase Bank, National Association	UBS Bank USA
6	Deutsche Bank Trust Company Americas	UBS Bank USA	Synchrony Bank
7	Synchrony Bank	Deutsche Bank Trust Company Americas	American Express National Bank
8	JPMorgan Chase Bank, National Association	Citibank, National Association	Enterprise Bank & Trust
9	Morton Community Bank	Pinnacle Bank	Citibank, National Association
10	Wells Fargo Bank, National Association	EagleBank	Pinnacle Bank
11	Synovus Bank	Capital One, National Association	The Huntington National Bank
12	EagleBank	Barclays Bank Delaware	Capital One, National Association
13	Capital One, National Association	PNC Bank, National Association	Synovus Bank
14	Pinnacle Bank	The Huntington National Bank	Barclays Bank Delaware
15	Barclays Bank Delaware	BankUnited, National Association	Union Bank and Trust Company
16	PNC Bank, National Association	Synovus Bank	East West Bank
17	East West Bank	Wells Fargo Bank, National Association	Associated Bank, National Association
18	The Huntington National Bank	State Street Bank and Trust Company	Wells Fargo Bank, National Association
19	The Bank of East Asia Ltd.	Bank of China	PNC Bank, National Association
20	State Bank of India	BMO Bank National Association	Morton Community Bank
21	BMO Bank National Association	State Bank of India	BMO Bank National Association
22	BankUnited, National Association	Enterprise Bank & Trust	State Bank of India
23	Bank of Baroda	Morton Community Bank	State Street Bank and Trust Company
24	Associated Bank, National Association	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
25	Bank of China	Bank of Baroda	SouthEast Bank
26	Enterprise Bank & Trust	East West Bank	EagleBank
27	SouthEast Bank	SouthEast Bank	BankUnited, National Association
28	Cadence Bank	Associated Bank, National Association	The Bank of East Asia Ltd.
29	Union Bank and Trust Company	First Horizon Bank	Bank of Baroda
30	Umpqua Bank	The Bank of East Asia Ltd.	Bank of China
31	First Horizon Bank	Cadence Bank	Cadence Bank
32	Manufacturers and Traders Trust Company	Umpqua Bank	First Horizon Bank
33	WEX Bank	Union Bank and Trust Company	Umpqua Bank
34	Citibank, National Association	WEX Bank	WEX Bank
States	CA	AL, AR, AZ, KY, LA, MO, OK, TX, TN	DC, DE, FL, GA, MD, MS, NC, SC

Position	Excess Banks	Excess Banks	Excess Banks
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	U.S. Bank National Association	U.S. Bank National Association	U.S. Bank National Association

Position	List 7	List 8
1	Synchrony Bank	Synchrony Bank
2	U.S. Bank National Association	Goldman Sachs Bank USA
3	Goldman Sachs Bank USA	U.S. Bank National Association
4	UBS Bank USA	Deutsche Bank Trust Company Americas
5	American Express National Bank	JPMorgan Chase Bank, National Association
6	JPMorgan Chase Bank, National Association	American Express National Bank
7	EagleBank	UBS Bank USA
8	Wells Fargo Bank, National Association	EagleBank
9	Synovus Bank	Morton Community Bank
10	Pinnacle Bank	Barclays Bank Delaware
11	Deutsche Bank Trust Company Americas	BankUnited, National Association
12	Union Bank and Trust Company	Wells Fargo Bank, National Association
13	State Street Bank and Trust Company	Citibank, National Association
14	Morton Community Bank	Synovus Bank
15	The Huntington National Bank	PNC Bank, National Association
16	Enterprise Bank & Trust	Pinnacle Bank
17	Capital One, National Association	Capital One, National Association
18	Barclays Bank Delaware	State Street Bank and Trust Company
19	Bank of China	Cadence Bank
20	Bank of Baroda	The Huntington National Bank
21	BankUnited, National Association	Enterprise Bank & Trust
22	Associated Bank, National Association	Bank of Baroda
23	East West Bank	Manufacturers and Traders Trust Company
24	The Bank of East Asia Ltd.	Union Bank and Trust Company
25	BMO Bank National Association	The Bank of East Asia Ltd.
26	PNC Bank, National Association	First Horizon Bank
27	SouthEast Bank	State Bank of India
28	State Bank of India	Umpqua Bank
29	First Horizon Bank	East West Bank
30	Cadence Bank	BMO Bank National Association
31	Manufacturers and Traders Trust Company	Bank of China
32	Umpqua Bank	Associated Bank, National Association
33	Citibank, National Association	SouthEast Bank
34	WEX Bank	WEX Bank
States	IA, IL, IN, MI, MN, ND, OH, SD, WI	NJ, PA, VA, WV, Others

Position	Excess Banks	Excess Banks
1	Citibank, N.A.	Citibank, N.A.
2	U.S. Bank National Association	U.S. Bank National Association