

## Bank Deposit Sweep Program FDIC Eligible (SPFE) Bank List Effective 01/18/2024

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

Position	Excess Banks
1	PNC Bank, N.A.
2	Citibank, N.A.