

## Bank Deposit Sweep Program (BDSP) Bank List Effective 12/27/2022

Position	List 1	List 2	List 3
1	UBS Bank USA	JPMorgan Chase Bank NA	Goldman Sachs Bank
2	JPMorgan Chase Bank NA	Goldman Sachs Bank	UBS Bank USA
3	Synchrony Bank	Synchrony Bank	JPMorgan Chase Bank NA
4	BankUnited, National Association	Manufacturers and Traders Trust	Synchrony Bank
5	Barclays Bank Delaware	UBS Bank USA	Barclays Bank Delaware
6	EagleBank	Barclays Bank Delaware	U.S. Bank National Association
7	Deutsche Bank Trust Company Americas	East West Bank	BankUnited, National Association
8	Synovus Bank	U.S. Bank National Association	Pinnacle Bank
9	Pinnacle Bank	Synovus Bank	Deutsche Bank Trust Company Americas
10	American Express National Bank	Pinnacle Bank	EagleBank
11	Citibank, N.A.	Deutsche Bank Trust Company Americas	East West Bank
12	State Street Bank and Trust Co	EagleBank	Synovus Bank
13	The Huntington National Bank	Flagstar Bank, N.A.	Flagstar Bank, N.A.
14	Bank of the West	American Express National Bank	American Express National Bank
15	Capital One, National Association	Capital One, National Association	Capital One, National Association
16	Bank of China	Bank of China	Bank of China
17	Wells Fargo Bank, N.A.	Citibank, N.A.	Citibank, N.A.
18	Morton Community Bank	Bank of Baroda	Bank of Baroda
19	Bank of Baroda	State Street Bank and Trust Co	PNC Bank, N.A.
20	Progress Bank and Trust	United Community Bank	First Republic Bank
21	United Community Bank	The Huntington National Bank	Bank of the West
22	U.S. Bank National Association	Morton Community Bank	Union Bank and Trust Company
23	Farmers and Merchants Bank	Wells Fargo Bank, N.A.	The Huntington National Bank
24	PNC Bank, N.A.	Enterprise Bank & Trust	SouthEast Bank
25	Goldman Sachs Bank	Progress Bank and Trust	Wells Fargo Bank, N.A.
26	First Republic Bank	Bank of the West	Morton Community Bank
27	East West Bank	PNC Bank, N.A.	State Bank of India
28	SouthEast Bank	BankUnited, National Association	United Community Bank
29	First Horizon Bank	First Republic Bank	Progress Bank and Trust
30	Umpqua Bank	First Internet Bank of Indiana	Farmers and Merchants Bank
31	Flagstar Bank, N.A.	SouthEast Bank	Enterprise Bank & Trust
32	First Internet Bank of Indiana	The Bank of East Asia, Ltd	First Internet Bank of Indiana
33	Cadence Bank, N.A.	State Bank of India	First Horizon Bank
34	MUFG Union Bank, N.A.	Farmers and Merchants Bank	State Street Bank and Trust Co
35	State Bank of India	MUFG Union Bank, N.A.	Manufacturers and Traders Trust
36	Manufacturers and Traders Trust	First Horizon Bank	Associated Bank, National Association
37	Enterprise Bank & Trust	Associated Bank, National Association	The Bank of East Asia, Ltd
38	Associated Bank, National Association	Umpqua Bank	MUFG Union Bank, N.A.
39	Union Bank and Trust Company	Cadence Bank, N.A.	Cadence Bank, N.A.
40	The Bank of East Asia, Ltd	Union Bank and Trust Company	Umpqua Bank
41	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 12/27/2022

Position	List 4	List 5	List 6
1	State Street Bank and Trust Co	American Express National Bank	Goldman Sachs Bank
2	UBS Bank USA	UBS Bank USA	UBS Bank USA
3	Deutsche Bank Trust Company Americas	JPMorgan Chase Bank NA	Deutsche Bank Trust Company Americas
4	JPMorgan Chase Bank NA	Synchrony Bank	U.S. Bank National Association
5	Synchrony Bank	Pinnacle Bank	JPMorgan Chase Bank NA
6	Pinnacle Bank	Deutsche Bank Trust Company Americas	Synchrony Bank
7	Barclays Bank Delaware	Barclays Bank Delaware	East West Bank
8	U.S. Bank National Association	BankUnited, National Association	Pinnacle Bank
9	Synovus Bank	Goldman Sachs Bank	Enterprise Bank & Trust
10	Morton Community Bank	U.S. Bank National Association	American Express National Bank
11	EagleBank	Flagstar Bank, N.A.	Barclays Bank Delaware
12	East West Bank	Morton Community Bank	Synovus Bank
13	BankUnited, National Association	Capital One, National Association	The Huntington National Bank
14	Flagstar Bank, N.A.	East West Bank	Flagstar Bank, N.A.
15	American Express National Bank	Progress Bank and Trust	Morton Community Bank
16	Bank of China	Synovus Bank	Bank of China
17	Farmers and Merchants Bank	Enterprise Bank & Trust	BankUnited, National Association
18	Bank of Baroda	Bank of Baroda	EagleBank
19	PNC Bank, N.A.	Bank of the West	Bank of Baroda
20	Bank of the West	First Republic Bank	Progress Bank and Trust
21	Enterprise Bank & Trust	State Bank of India	The Bank of East Asia, Ltd
22	First Republic Bank	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
23	United Community Bank	PNC Bank, N.A.	United Community Bank
24	The Bank of East Asia, Ltd	United Community Bank	Capital One, National Association
25	Capital One, National Association	Citibank, N.A.	First Republic Bank
26	The Huntington National Bank	Farmers and Merchants Bank	State Bank of India
27	State Bank of India	SouthEast Bank	PNC Bank, N.A.
28	SouthEast Bank	State Street Bank and Trust Co	SouthEast Bank
29	Cadence Bank, N.A.	First Internet Bank of Indiana	Citibank, N.A.
30	Union Bank and Trust Company	The Huntington National Bank	Bank of the West
31	Umpqua Bank	Associated Bank, National Association	State Street Bank and Trust Co
32	Goldman Sachs Bank	EagleBank	Farmers and Merchants Bank
33	First Horizon Bank	Bank of China	Cadence Bank, N.A.
34	Citibank, N.A.	First Horizon Bank	First Horizon Bank
35	First Internet Bank of Indiana	MUFG Union Bank, N.A.	Umpqua Bank
36	Manufacturers and Traders Trust	Manufacturers and Traders Trust	MUFG Union Bank, N.A.
37	Progress Bank and Trust	The Bank of East Asia, Ltd	First Internet Bank of Indiana
38	Wells Fargo Bank, N.A.	Cadence Bank, N.A.	Associated Bank, National Association
39	MUFG Union Bank, N.A.	Umpqua Bank	Manufacturers and Traders Trust
40	Associated Bank, National Association	Union Bank and Trust Company	Union Bank and Trust Company
41	WEX Bank	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

## Bank Deposit Sweep Program (BDSP) Bank List Effective 12/27/2022

Position	List 7	List 8
1	U.S. Bank National Association	JPMorgan Chase Bank NA
2	Synchrony Bank	Synchrony Bank
3	UBS Bank USA	UBS Bank USA
4	JPMorgan Chase Bank NA	Barclays Bank Delaware
5	Barclays Bank Delaware	U.S. Bank National Association
6	EagleBank	Pinnacle Bank
7	Capital One, National Association	Morton Community Bank
8	Pinnacle Bank	East West Bank
9	Flagstar Bank, N.A.	BankUnited, National Association
10	Deutsche Bank Trust Company Americas	EagleBank
11	The Huntington National Bank	Synovus Bank
12	American Express National Bank	Deutsche Bank Trust Company Americas
13	Synovus Bank	First Internet Bank of Indiana
14	Bank of China	Bank of the West
15	State Street Bank and Trust Co	Bank of Baroda
16	Morton Community Bank	The Huntington National Bank
17	Bank of Baroda	Bank of China
18	BankUnited, National Association	American Express National Bank
19	First Internet Bank of Indiana	United Community Bank
20	East West Bank	Wells Fargo Bank, N.A.
21	United Community Bank	Progress Bank and Trust
22	First Republic Bank	Flagstar Bank, N.A.
23	Citibank, N.A.	Farmers and Merchants Bank
24	The Bank of East Asia, Ltd	Citibank, N.A.
25	Goldman Sachs Bank	Manufacturers and Traders Trust
26	Bank of the West	First Republic Bank
27	PNC Bank, N.A.	Union Bank and Trust Company
28	SouthEast Bank	The Bank of East Asia, Ltd
29	Farmers and Merchants Bank	Capital One, National Association
30	State Bank of India	State Bank of India
31	First Horizon Bank	SouthEast Bank
32	Enterprise Bank & Trust	PNC Bank, N.A.
33	Associated Bank, National Association	Goldman Sachs Bank
34	Cadence Bank, N.A.	State Street Bank and Trust Co
35	Manufacturers and Traders Trust	Cadence Bank, N.A.
36	Umpqua Bank	Enterprise Bank & Trust
37	Union Bank and Trust Company	First Horizon Bank
38	Progress Bank and Trust	Umpqua Bank
39	MUFG Union Bank, N.A.	MUFG Union Bank, N.A.
40	Wells Fargo Bank, N.A.	Associated Bank, National Association
41	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