

Insured Sweep Program (ISP) Bank List Effective 01/17/2023

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



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