

Bank Deposit Sweep Program FDIC Eligible (SPFE) Bank List Effective 12/27/2022

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

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