

Insured Deposit Bank Priority List *Effective November 22, 2019

<u>Wisconsin</u>		<u>Great Plains (AZ, CA, NV, OR)</u>		<u>Texas</u>	
1.	US Bank, National Association	1.	Goldman Sachs Bank	1.	American Express National Bank
2.	CIBC Bank USA	2.	State Street Bank & Trust	2.	PNC Bank
3.	State Street Bank & Trust	3.	US Bank, National Association	3.	US Bank, National Association
4.	Citibank, N.A.	4.	TriState Capital Bank	4.	Goldman Sachs Bank
5.	Goldman Sachs Bank	5.	PNC Bank	5.	Minnwest Bank
6.	American Express National Bank	6.	Citibank, N.A.	6.	Citibank, N.A.
7.	Minnwest Bank	7.	American Express National Bank	7.	State Street Bank & Trust
8.	HSBC Bank USA	8.	CIBC Bank USA	8.	SB One Bank
9.	TriState Capital Bank	9.	Minnwest Bank	9.	CIBC Bank USA
10.	SB One Bank	10.	SB One Bank	10.	TriState Capital Bank
11.	PNC Bank	11.	HSBC Bank USA	11.	HSBC Bank USA

<u>Northwest (AK, HI, WA)</u>		<u>Michigan, Ohio, Pennsylvania</u>		<u>Illinois, Kentucky, Minnesota</u>	
1.	US Bank, National Association	1.	US Bank, National Association	1.	Citibank, N.A.
2.	State Street Bank & Trust	2.	State Street Bank & Trust	2.	PNC Bank
3.	PNC Bank	3.	PNC Bank	3.	American Express National Bank
4.	Citibank, N.A.	4.	American Express National Bank	4.	State Street Bank & Trust
5.	American Express National Bank	5.	HSBC Bank USA	5.	Goldman Sachs Bank
6.	HSBC Bank USA	6.	Citibank, N.A.	6.	US Bank, National Association
7.	SB One Bank	7.	SB One Bank	7.	CIBC Bank USA
8.	TriState Capital Bank	8.	TriState Capital Bank	8.	TriState Capital Bank
9.	Goldman Sachs Bank	9.	Minnwest Bank	9.	HSBC Bank USA
10.	Minnwest Bank	10.	Goldman Sachs Bank	10.	Minnwest Bank
11.	CIBC Bank USA	11.	CIBC Bank USA	11.	SB One Bank

<u>West Central (CO, IA, ID, IN, KS, MO, MT, ND, NE, NM, OK, SD, UT, WY)</u>		<u>Northeast (CT, MA, MD, ME, NH, NJ, NY, RI, VT)</u>		<u>South (AL, AR, FL, LA, MS, TN, WV)</u>	
1.	US Bank, National Association	1.	State Street Bank & Trust	1.	US Bank, National Association
2.	State Street Bank & Trust	2.	American Express National Bank	2.	Citibank, N.A.
3.	American Express National Bank	3.	US Bank, National Association	3.	State Street Bank & Trust
4.	PNC Bank	4.	Goldman Sachs Bank	4.	HSBC Bank USA
5.	SB One Bank	5.	CIBC Bank USA	5.	PNC Bank
6.	Citibank, N.A.	6.	Citibank, N.A.	6.	CIBC Bank USA
7.	CIBC Bank USA	7.	TriState Capital Bank	7.	American Express National Bank
8.	Minnwest Bank	8.	Minnwest Bank	8.	Minnwest Bank
9.	Goldman Sachs Bank	9.	SB One Bank	9.	TriState Capital Bank
10.	TriState Capital Bank	10.	HSBC Bank USA	10.	SB One Bank
11.	HSBC Bank USA	11.	PNC Bank	11.	Goldman Sachs Bank

<u>Atlantic</u> (DE, GA, NC, SC, VA)		<u>DC & All Others</u>	<u>Wisconsin - Level Fee</u>
1.	HSBC Bank USA	1. US Bank, National Association	1. US Bank, National Association
2.	State Street Bank & Trust	2. CIBC Bank USA	2. CIBC Bank USA
3.	American Express National Bank	3. American Express National Bank	3. State Street Bank & Trust
4.	TriState Capital Bank	4. TriState Capital Bank	4. PNC Bank
5.	US Bank, National Association	5. SB One Bank	5. Citibank, N.A.
6.	Citibank, N.A.	6. Minnwest Bank	6. HSBC Bank USA
7.	CIBC Bank USA	7. HSBC Bank USA	7. Minnwest Bank
8.	Minnwest Bank	8. Citibank, N.A.	8. American Express National Bank
9.	Goldman Sachs Bank	9. State Street Bank & Trust	9. TriState Capital Bank
10.	PNC Bank	10. PNC Bank	10. SB One Bank
11.	SB One Bank		11. Goldman Sachs Bank

<u>Great Plains - Level Fee</u> (AZ, CA, NV, OR)		<u>Texas - Level Fee</u>	<u>Northwest - Level Fee</u> (AK, HI, WA)
1.	US Bank, National Association	1. US Bank, National Association	1. US Bank, National Association
2.	State Street Bank & Trust	2. American Express National Bank	2. State Street Bank & Trust
3.	HSBC Bank USA	3. HSBC Bank USA	3. CIBC Bank USA
4.	TriState Capital Bank	4. CIBC Bank USA	4. HSBC Bank USA
5.	American Express National Bank	5. Citibank, N.A.	5. SB One Bank
6.	CIBC Bank USA	6. Minnwest Bank	6. TriState Capital Bank
7.	Minnwest Bank	7. SB One Bank	7. American Express National Bank
8.	Citibank, N.A.	8. Goldman Sachs Bank	8. Goldman Sachs Bank
9.	SB One Bank	9. TriState Capital Bank	9. Minnwest Bank
10.	PNC Bank	10. State Street Bank & Trust	10. Citibank, N.A.
11.	Goldman Sachs Bank	11. PNC Bank	11. PNC Bank

<u>Michigan, Ohio, Pennsylvania - Level Fee</u>	<u>Illinois, Kentucky, Minnesota - Level Fee</u>	<u>West Central - Level Fee</u> (CO, IA, ID, IN, KS, MO, MT, ND, NE, NM, OK, SD, UT, WY)
1. Citibank, N.A.	1. HSBC Bank USA	1. US Bank, National Association
2. State Street Bank & Trust	2. Goldman Sachs Bank	2. State Street Bank & Trust
3. US Bank, National Association	3. CIBC Bank USA	3. American Express National Bank
4. CIBC Bank USA	4. American Express National Bank	4. HSBC Bank USA
5. Minnwest Bank	5. Citibank, N.A.	5. SB One Bank
6. SB One Bank	6. SB One Bank	6. CIBC Bank USA
7. TriState Capital Bank	7. TriState Capital Bank	7. Minnwest Bank
8. American Express National Bank	8. US Bank, National Association	8. Goldman Sachs Bank
9. Goldman Sachs Bank	9. Minnwest Bank	9. TriState Capital Bank
10. PNC Bank	10. PNC Bank	10. Citibank, N.A.
11. HSBC Bank USA	11. State Street Bank & Trust	11. PNC Bank

Northeast - Level Fee (CT, MA, MD, ME, NH, NJ, NY, RI, VT)		South - Level Fee (AL, AR, FL, LA, MS, TN, WV)		Atlantic - Level Fee (DE, GA, NC, SC, VA)	
1.	US Bank, National Association	1.	US Bank, National Association	1.	Citibank, N.A.
2.	CIBC Bank USA	2.	State Street Bank & Trust	2.	State Street Bank & Trust
3.	American Express National Bank	3.	American Express National Bank	3.	American Express National Bank
4.	Citibank, N.A.	4.	SB One Bank	4.	US Bank, National Association
5.	HSBC Bank USA	5.	Minnwest Bank	5.	TriState Capital Bank
6.	TriState Capital Bank	6.	TriState Capital Bank	6.	SB One Bank
7.	Goldman Sachs Bank	7.	Goldman Sachs Bank	7.	HSBC Bank USA
8.	Minnwest Bank	8.	Citibank, N.A.	8.	Minnwest Bank
9.	SB One Bank	9.	CIBC Bank USA	9.	CIBC Bank USA
10.	PNC Bank	10.	HSBC Bank USA	10.	Goldman Sachs Bank
11.	State Street Bank & Trust	11.	PNC Bank	11.	PNC Bank

DC & All Others - Level Fee		For Profit - All Accounts		Excess Banks	
1.	HSBC Bank USA	1.	Citibank, N.A.	1.	US Bank, National Association
2.	CIBC Bank USA	2.	HSBC Bank USA	2.	PNC Bank
3.	American Express National Bank	3.	State Street Bank & Trust	3.	Citibank, N.A.
4.	TriState Capital Bank	4.	CIBC Bank USA		
5.	SB One Bank	5.	Minnwest Bank		
6.	Citibank, N.A.	6.	US Bank, National Association		
7.	Minnwest Bank	7.	SB One Bank		
8.	US Bank, National Association	8.	TriState Capital Bank		
9.	State Street Bank & Trust	9.	PNC Bank		
10.	PNC Bank				

Excess Banks - Level Fee		Excess Banks - For Profit	
1.	US Bank, National Association	1.	US Bank, National Association
2.	PNC Bank	2.	PNC Bank
3.	Citibank, N.A.	3.	Citibank, N.A.