

## Insured Deposit Bank Priority List \*Effective April 30, 2021

<u>Wisconsin</u>		<u>Great Plains (AZ, CA, NV, OR)</u>		<u>Texas</u>	
1.	US Bank, National Association	1.	Goldman Sachs Bank	1.	US Bank, National Association
2.	CIBC Bank USA	2.	New York Community Bank	2.	American Express National Bank
3.	New York Community Bank	3.	US Bank, National Association	3.	PNC Bank
4.	JPMorgan Chase Bank NA	4.	JPMorgan Chase Bank NA	4.	The Huntington National Bank
5.	Goldman Sachs Bank	5.	PNC Bank	5.	Citibank, N.A.
6.	PNC Bank	6.	TriState Capital Bank	6.	Goldman Sachs Bank
7.	State Street Bank & Trust	7.	Associated Bank NA	7.	JPMorgan Chase Bank NA
8.	Citibank, N.A.	8.	Citibank, N.A.	8.	HSBC Bank USA
9.	Minnwest Bank	9.	American Express National Bank	9.	Cadence Bank N.A.
10.	Cadence Bank N.A.	10.	CIBC Bank USA	10.	New York Community Bank
11.	Provident Bank	11.	Cadence Bank N.A.	11.	Provident Bank
12.	HSBC Bank USA	12.	Provident Bank	12.	CIBC Bank USA
13.	TriState Capital Bank	13.	Minnwest Bank	13.	Associated Bank NA
14.	Associated Bank NA	14.	HSBC Bank USA	14.	Minnwest Bank
15.	American Express National Bank	15.	State Street Bank & Trust	15.	TriState Capital Bank
16.	The Huntington National Bank	16.	The Huntington National Bank	16.	State Street Bank & Trust
<u>Northwest (AK, HI, WA)</u>		<u>Michigan, Ohio, Pennsylvania</u>		<u>Illinois, Kentucky, Minnesota</u>	
1.	JPMorgan Chase Bank NA	1.	US Bank, National Association	1.	Citibank, N.A.
2.	US Bank, National Association	2.	PNC Bank	2.	JPMorgan Chase Bank NA
3.	State Street Bank & Trust	3.	State Street Bank & Trust	3.	US Bank, National Association
4.	HSBC Bank USA	4.	HSBC Bank USA	4.	American Express National Bank
5.	PNC Bank	5.	JPMorgan Chase Bank NA	5.	State Street Bank & Trust
6.	New York Community Bank	6.	New York Community Bank	6.	Goldman Sachs Bank
7.	Citibank, N.A.	7.	Citibank, N.A.	7.	HSBC Bank USA
8.	American Express National Bank	8.	The Huntington National Bank	8.	The Huntington National Bank
9.	Provident Bank	9.	American Express National Bank	9.	Associated Bank NA
10.	Associated Bank NA	10.	Provident Bank	10.	CIBC Bank USA
11.	TriState Capital Bank	11.	Cadence Bank N.A.	11.	TriState Capital Bank
12.	Goldman Sachs Bank	12.	Minnwest Bank	12.	Minnwest Bank
13.	Minnwest Bank	13.	Goldman Sachs Bank	13.	Provident Bank
14.	CIBC Bank USA	14.	CIBC Bank USA	14.	Cadence Bank N.A.
15.	Cadence Bank N.A.	15.	TriState Capital Bank	15.	New York Community Bank
16.	The Huntington National Bank	16.	Associated Bank NA	16.	PNC 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.	US Bank, National Association	2.	The Huntington National Bank

3.	American Express National Bank	3.	American Express National Bank	3.	State Street Bank & Trust
4.	New York Community Bank	4.	Goldman Sachs Bank	4.	HSBC Bank USA
5.	Provident Bank	5.	HSBC Bank USA	5.	PNC Bank
6.	HSBC Bank USA	6.	JPMorgan Chase Bank NA	6.	JPMorgan Chase Bank NA
7.	JPMorgan Chase Bank NA	7.	CIBC Bank USA	7.	Citibank, N.A.
8.	The Huntington National Bank	8.	The Huntington National Bank	8.	New York Community Bank
9.	PNC Bank	9.	Citibank, N.A.	9.	American Express National Bank
10.	Cadence Bank N.A.	10.	TriState Capital Bank	10.	Cadence Bank N.A.
11.	Minnwest Bank	11.	Minnwest Bank	11.	Minnwest Bank
12.	Goldman Sachs Bank	12.	Cadence Bank N.A.	12.	Associated Bank NA
13.	Associated Bank NA	13.	PNC Bank	13.	Goldman Sachs Bank
14.	CIBC Bank USA	14.	Provident Bank	14.	Provident Bank
15.	TriState Capital Bank	15.	Associated Bank NA	15.	TriState Capital Bank
16.	Citibank, N.A.	16.	New York Community Bank	16.	CIBC Bank USA
<b><u>Atlantic (DE, GA, NC, SC, VA)</u></b>		<b><u>DC &amp; All Others</u></b>		<b><u>Wisconsin - Level Fee *</u></b>	
1.	HSBC Bank USA	1.	US Bank, National Association	1.	US Bank, National Association
2.	State Street Bank & Trust	2.	New York Community Bank	2.	CIBC Bank USA
3.	American Express National Bank	3.	CIBC Bank USA	3.	State Street Bank & Trust
4.	TriState Capital Bank	4.	The Huntington National Bank	4.	PNC Bank
5.	The Huntington National Bank	5.	JPMorgan Chase Bank NA	5.	The Huntington National Bank
6.	US Bank, National Association	6.	American Express National Bank	6.	HSBC Bank USA
7.	Citibank, N.A.	7.	TriState Capital Bank	7.	JPMorgan Chase Bank NA
8.	JPMorgan Chase Bank NA	8.	Provident Bank	8.	Minnwest Bank
9.	CIBC Bank USA	9.	Minnwest Bank	9.	American Express National Bank
10.	Minnwest Bank	10.	HSBC Bank USA	10.	TriState Capital Bank
11.	Goldman Sachs Bank	11.	Citibank, N.A.	12.	Provident Bank
12.	PNC Bank	12.	State Street Bank & Trust	13.	Goldman Sachs Bank
13.	Provident Bank	13.	PNC Bank	14.	Cadence Bank N.A.
14.	Cadence Bank N.A.	14.	Cadence Bank N.A.	15.	Associated Bank NA
15.	Associated Bank NA	15.	Associated Bank NA	16.	New York Community Bank
16.	New York Community Bank			17.	Citibank, N.A.
<b><u>Great Plains - Level Fee* (AZ, CA, NV, OR)</u></b>		<b><u>Texas - Level Fee*</u></b>		<b><u>Northwest - Level Fee* (AK, HI, WA)</u></b>	
1.	JPMorgan Chase Bank NA	1.	US Bank, National Association	1.	US Bank, National Association
2.	New York Community Bank	2.	American Express National Bank	2.	State Street Bank & Trust
3.	US Bank, National Association	3.	HSBC Bank USA	3.	CIBC Bank USA
4.	State Street Bank & Trust	4.	The Huntington National Bank	4.	HSBC Bank USA
5.	The Huntington National Bank	5.	JPMorgan Chase Bank NA	5.	Provident Bank
6.	Cadence Bank N.A.	6.	CIBC Bank USA	6.	Cadence Bank N.A.
7.	TriState Capital Bank	7.	Citibank, N.A.	7.	JPMorgan Chase Bank NA

8. American Express National Bank	8. Minnwest Bank	8. TriState Capital Bank
9. CIBC Bank USA	9. Provident Bank	9. American Express National Bank
10. Minnwest Bank	10. Goldman Sachs Bank	10. Goldman Sachs Bank
11. Citibank, N.A.	11. TriState Capital Bank	11. Minnwest Bank
12. Provident Bank	12. State Street Bank & Trust	12. Citibank, N.A.
13. PNC Bank	13. Associated Bank NA	13. PNC Bank
14. Goldman Sachs Bank	14. Cadence Bank N.A.	14. Associated Bank NA
15. Associated Bank NA	15. PNC Bank	15. New York Community Bank
16. HSBC Bank USA	16. New York Community Bank	16. The Huntington National Bank

<b>Michigan, Ohio, Pennsylvania - Level Fee*</b>	<b>Illinois, Kentucky, Minnesota - Level Fee*</b>	<b>West Central - Level Fee* (CO, IA, ID, IN, KS, MO, MT, ND, NE, NM, OK, SD, UT, WY)</b>
1. HSBC Bank USA	1. HSBC Bank USA	1. JPMorgan Chase Bank NA
2. Citibank, N.A.	2. Goldman Sachs Bank	2. US Bank, National Association
3. New York Community Bank	3. CIBC Bank USA	3. State Street Bank & Trust
4. State Street Bank & Trust	4. American Express National Bank	4. American Express National Bank
5. US Bank, National Association	5. Citibank, N.A.	5. HSBC Bank USA
6. CIBC Bank USA	6. Provident Bank	6. Provident Bank
7. JPMorgan Chase Bank NA	7. Cadence Bank N.A.	7. CIBC Bank USA
8. Provident Bank	8. US Bank, National Association	8. Minnwest Bank
9. Associated Bank NA	9. JPMorgan Chase Bank NA	9. Goldman Sachs Bank
10. American Express National Bank	10. PNC Bank	10. Cadence Bank N.A.
11. Goldman Sachs Bank	11. State Street Bank & Trust	11. Citibank, N.A.
12. PNC Bank	12. TriState Capital Bank	12. PNC Bank
13. Cadence Bank N.A.	13. Associated Bank NA	13. TriState Capital Bank
14. TriState Capital Bank	14. New York Community Bank	14. Associated Bank NA
15. The Huntington National Bank	15. The Huntington National Bank	15. New York Community Bank
16. Minnwest Bank	16. Minnwest Bank	16. The Huntington National Bank

<b>Northeast - Level Fee* (CT, MA, MD, ME, NH, NJ, NY, RI, VT)</b>	<b>South - Level Fee* (AL, AR, FL, LA, MS, TN, WV)</b>	<b>Atlantic - Level Fee* (DE, GA, NC, SC, VA)</b>
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. Provident Bank	4. US Bank, National Association
5. HSBC Bank USA	5. JPMorgan Chase Bank NA	5. Cadence Bank N.A.
6. TriState Capital Bank	6. Cadence Bank N.A.	6. Provident Bank
7. Goldman Sachs Bank	7. Goldman Sachs Bank	7. HSBC Bank USA
8. JPMorgan Chase Bank NA	8. Citibank, N.A.	8. JPMorgan Chase Bank NA
9. Provident Bank	9. CIBC Bank USA	9. Minnwest Bank
10. PNC Bank	10. HSBC Bank USA	10. CIBC Bank USA
11. State Street Bank & Trust	11. PNC Bank	11. Goldman Sachs Bank
12. Cadence Bank N.A.	12. TriState Capital Bank	12. PNC Bank

13. Associated Bank NA	13. Associated Bank NA	13. TriState Capital Bank
14. New York Community Bank	14. New York Community Bank	14. Associated Bank NA
15. The Huntington National Bank	15. The Huntington National Bank	15. New York Community Bank
16. Minnwest Bank	16. Minnwest Bank	16. The Huntington National Bank

<u>DC &amp; All Others - Level Fee*</u>	<u>For Profit - All Accounts**</u>	<u>Wisconsin – Qualified Accounts (IRA) ***</u>
1. HSBC Bank USA	1. Citibank, N.A.	1. TriState Capital Bank
2. CIBC Bank USA	2. US Bank, National Association	2. US Bank, National Association
3. JPMorgan Chase Bank NA	3. HSBC Bank USA	3. CIBC Bank USA
4. American Express National Bank	4. State Street Bank & Trust	4. New York Community Bank
5. TriState Capital Bank	5. The Huntington National Bank	5. JPMorgan Chase Bank NA
6. Provident Bank	6. CIBC Bank USA	6. Goldman Sachs Bank
7. Citibank, N.A.	7. PNC Bank	7. PNC Bank
8. Minnwest Bank	8. Cadence Bank N.A.	9. State Street Bank & Trust
10. US Bank, National Association	9. Provident Bank	10. Citibank, N.A.
11. State Street Bank & Trust	11. TriState Capital Bank	11. Minnwest Bank
12. PNC Bank	12. Associated Bank NA	12. Cadence Bank N.A.
13. Cadence Bank N.A.	13. New York Community Bank	13. Provident Bank
14. Associated Bank NA	14. Minnwest Bank	14. HSBC Bank USA
15. New York Community Bank		15. Associated Bank NA
16. The Huntington National Bank		16. American Express National Bank
		17. The Huntington National Bank

<u>Great Plains – Qualified Accounts (IRA)***</u>	<u>Texas – Qualified Accounts (IRA)***</u>	<u>Northwest – Qualified Accounts (IRA)***</u>
1. TriState Capital Bank	1. TriState Capital Bank	1. TriState Capital Bank
2. Goldman Sachs Bank	2. US Bank, National Association	2. JPMorgan Chase Bank NA
3. New York Community Bank	3. American Express National Bank	3. US Bank, National Association
4. US Bank, National Association	4. PNC Bank	4. State Street Bank & Trust
5. JPMorgan Chase Bank NA	5. The Huntington National Bank	5. HSBC Bank USA
6. PNC Bank	6. Citibank, N.A.	6. PNC Bank
7. Associated Bank NA	7. Goldman Sachs Bank	7. New York Community Bank
8. Citibank, N.A.	8. JPMorgan Chase Bank NA	8. Citibank, N.A.
9. American Express National Bank	9. HSBC Bank USA	9. American Express National Bank
10. CIBC Bank USA	10. Cadence Bank N.A.	10. Provident Bank
11. Cadence Bank N.A.	11. New York Community Bank	11. Associated Bank NA
12. Provident Bank	12. Provident Bank	12. Goldman Sachs Bank
13. Minnwest Bank	13. CIBC Bank USA	13. Minnwest Bank
14. HSBC Bank USA	14. Associated Bank NA	14. CIBC Bank USA

15. State Street Bank & Trust	15. Minnwest Bank	15. Cadence Bank N.A.
16. The Huntington National Bank	16. State Street Bank & Trust	16. The Huntington National Bank

<b>Michigan, Ohio, Pennsylvania – Qualified Accounts (IRA)***</b>	<b>Illinois, Kentucky, Minnesota Qualified Accounts (IRA)***</b>	<b>West Central – Qualified Accounts (IRA)***</b>
1. TriState Capital Bank	1. TriState Capital Bank	1. TriState Capital Bank
2. US Bank, National Association	2. Citibank, N.A.	2. US Bank, National Association
3. PNC Bank	3. JPMorgan Chase Bank NA	3. State Street Bank & Trust
4. State Street Bank & Trust	4. US Bank, National Association	4. American Express National Bank
5. HSBC Bank USA	5. American Express National Bank	5. New York Community Bank
6. JPMorgan Chase Bank NA	6. State Street Bank & Trust	6. Provident Bank
7. New York Community Bank	7. Goldman Sachs Bank	7. HSBC Bank USA
8. Citibank, N.A.	8. HSBC Bank USA	8. JPMorgan Chase Bank NA
9. The Huntington National Bank	9. The Huntington National Bank	9. The Huntington National Bank
10. American Express National Bank	10. Associated Bank NA	10. PNC Bank
11. Provident Bank	11. CIBC Bank USA	11. Cadence Bank N.A.
12. Cadence Bank N.A.	12. Minnwest Bank	12. Minnwest Bank
13. Minnwest Bank	13. Provident Bank	13. Goldman Sachs Bank
14. Goldman Sachs Bank	14. Cadence Bank N.A.	14. Associated Bank NA
15. CIBC Bank USA	15. New York Community Bank	15. CIBC Bank USA
16. Associated Bank NA	16. PNC Bank	16. Citibank, N.A.

<b>Northeast – Qualified Accounts (IRA)***</b>	<b>South Qualified Accounts (IRA)***</b>	<b>Atlantic – Qualified Accounts (IRA)***</b>
1. TriState Capital Bank	1. TriState Capital Bank	1. TriState Capital Bank
2. State Street Bank & Trust	2. US Bank, National Association	2. HSBC Bank USA
3. US Bank, National Association	3. The Huntington National Bank	3. State Street Bank & Trust
4. American Express National Bank	4. State Street Bank & Trust	4. American Express National Bank
5. Goldman Sachs Bank	5. HSBC Bank USA	5. The Huntington National Bank
6. HSBC Bank USA	6. PNC Bank	6. US Bank, National Association
7. JPMorgan Chase Bank NA	7. JPMorgan Chase Bank NA	7. Citibank, N.A.
8. CIBC Bank USA	8. Citibank, N.A.	8. JPMorgan Chase Bank NA
9. The Huntington National Bank	9. New York Community Bank	9. CIBC Bank USA
10. Citibank, N.A.	10. American Express National Bank	10. Minnwest Bank
11. Minnwest Bank	11. Cadence Bank N.A.	11. Goldman Sachs Bank
12. Cadence Bank N.A.	12. Minnwest Bank	12. PNC Bank
13. PNC Bank	13. Associated Bank NA	13. Provident Bank
14. Provident Bank	14. Goldman Sachs Bank	14. Cadence Bank N.A.
15. Associated Bank NA	15. Provident Bank	15. Associated Bank NA
16. New York Community Bank	16. CIBC Bank USA	16. New York Community Bank

<b>DC &amp; All Others – Qualified Accounts (IRA)**</b>	<b>Excess Banks for All Programs</b>
1. TriState Capital Bank	1. Citibank, N.A.
2. US Bank, National Association	2. PNC Bank
3. New York Community Bank	3. US Bank, National Association
4. CIBC Bank USA	
5. The Huntington National Bank	
6. JPMorgan Chase Bank NA	
7. American Express National Bank	
8. Provident Bank	
9. Minnwest Bank	
10. HSBC Bank USA	
11. Citibank, N.A.	
12. State Street Bank & Trust	
13. PNC Bank	
14. Cadence Bank N.A.	
15. Associated Bank NA	

\*Level Fee accounts are accounts subject to Section 4975 of the Internal Revenue Code (such as traditional, rollover, Roth and inherited IRAs, and Coverdell education savings accounts) (collectively, "IRA accounts") and managed or advised by Baird in its capacity as an investment adviser pursuant to an investment advisory agreement with Baird, for which Baird receives a per account fee as described in the Cash Sweep Program Disclosures document, which is available at [www.rwbaird.com/cashsweeps](http://www.rwbaird.com/cashsweeps).

\*\*For Profit Accounts are corporations, S corporation accounts, LLC, and Partnership.

\*\*\*Qualified accounts are IRA accounts, other than Level Fee accounts.