

Insured Deposit Bank Priority List *Effective December 27, 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. New York Community Bank	2. PNC Bank
3. State Street Bank & Trust	3. US Bank, National Association	3. US Bank, National Association
4. New York Community Bank	4. TriState Capital Bank	4. Goldman Sachs Bank
5. Goldman Sachs Bank	5. Associated Bank NA	5. Cadence Bank N.A.
6. American Express National Bank	6. Citibank, N.A.	6. Citibank, N.A.
7. Minnwest Bank	7. American Express National Bank	7. New York Community Bank
8. HSBC Bank USA	8. CIBC Bank USA	8. SB One Bank
9. Cadence Bank N.A.	9. Cadence Bank N.A.	9. CIBC Bank USA
10. SB One Bank	10. SB One Bank	10. Associated Bank NA
11. PNC Bank	11. HSBC Bank USA	11. HSBC Bank USA
12. TriState Capital Bank	12. Minnwest Bank	12. Minnwest Bank
13. Associated Bank NA	13. PNC Bank	13. TriState Capital Bank
14. Citibank, N.A.	14. State Street Bank & Trust	14. State Street Bank & Trust

<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. New York Community Bank	5. Goldman Sachs Bank
6. New York Community Bank	6. Citibank, N.A.	6. US Bank, National Association
7. HSBC Bank USA	7. SB One Bank	7. Associated Bank NA
8. SB One Bank	8. Cadence Bank N.A.	8. CIBC Bank USA
9. Associated Bank NA	9. Minnwest Bank	9. TriState Capital Bank
10. TriState Capital Bank	10. Goldman Sachs Bank	10. HSBC Bank USA
11. Goldman Sachs Bank	11. CIBC Bank USA	11. Minnwest Bank
12. Minnwest Bank	12. TriState Capital Bank	12. SB One Bank
13. CIBC Bank USA	13. Associated Bank NA	13. Cadence Bank N.A.
14. Cadence Bank N.A.	14. HSBC Bank USA	14. New York Community 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. New York Community Bank
7. Cadence Bank N.A.	7. TriState Capital Bank	7. American Express National Bank
8. Minnwest Bank	8. Minnwest Bank	8. Cadence Bank N.A.
9. Goldman Sachs Bank	9. Cadence Bank N.A.	9. Minnwest Bank
10. Associated Bank NA	10. HSBC Bank USA	10. Associated Bank NA
11. HSBC Bank USA	11. PNC Bank	11. Goldman Sachs Bank
12. CIBC Bank USA	12. SB One Bank	12. SB One Bank
13. TriState Capital Bank	13. Associated Bank NA	13. TriState Capital Bank
14. New York Community Bank	14. New York Community Bank	14. CIBC Bank USA

<u>Atlantic</u> <u>(DE, GA, NC, SC, VA)</u>	<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. Cadence Bank N.A.	11. Goldman Sachs Bank
12. Cadence Bank N.A.	12. Associated Bank NA	12. Cadence Bank N.A.
13. Associated Bank NA	13. New York Community Bank	13. Associated Bank NA
14. New York Community Bank		14. New York Community Bank

<u>Great Plains - Level Fee</u> <u>(AZ, CA, NV, OR)</u>	<u>Texas - Level Fee</u>	<u>Northwest - Level Fee</u> <u>(AK, HI, WA)</u>
1. US Bank, National Association	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. State Street Bank & Trust	3. HSBC Bank USA	3. CIBC Bank USA
4. Cadence Bank N.A.	4. CIBC Bank USA	4. HSBC Bank USA
5. TriState Capital Bank	5. Citibank, N.A.	5. SB One Bank
6. American Express National Bank	6. Minnwest Bank	6. Cadence Bank N.A.
7. CIBC Bank USA	7. SB One Bank	7. TriState Capital Bank
8. Minnwest Bank	8. Goldman Sachs Bank	8. American Express National Bank
9. Citibank, N.A.	9. TriState Capital Bank	9. Goldman Sachs Bank
10. SB One Bank	10. State Street Bank & Trust	10. Minnwest Bank
11. PNC Bank	11. Associated Bank NA	11. Citibank, N.A.
12. Goldman Sachs Bank	12. Cadence Bank N.A.	12. PNC Bank
13. Associated Bank NA	13. PNC Bank	13. Associated Bank NA
14. HSBC Bank USA	14. New York Community Bank	14. New York Community Bank

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

<u>Northeast - Level Fee (CT, MA, MD, ME, NH, NJ, NY, RI, VT)</u>	<u>South - Level Fee (AL, AR, FL, LA, MS, TN, WV)</u>	<u>Atlantic - Level Fee (DE, GA, NC, SC, VA)</u>
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. Cadence Bank N.A.
6. TriState Capital Bank	6. Cadence Bank N.A.	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
12. Cadence Bank N.A.	12. TriState Capital Bank	12. TriState Capital Bank
13. Associated Bank NA	13. Associated Bank NA	13. Associated Bank NA
14. New York Community Bank	14. New York Community Bank	14. New York Community Bank

<u>DC & All Others - Level Fee</u>	<u>For Profit - All Accounts</u>	<u>Excess Banks</u>
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. Cadence Bank N.A.	
8. US Bank, National Association	8. SB One Bank	

9. State Street Bank & Trust	9. TriState Capital Bank
10. PNC Bank	10. PNC Bank
11. Cadence Bank N.A.	11. Associated Bank NA
12. Associated Bank NA	12. New York Community Bank
13. New York Community Bank	

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