

Insured Deposit Bank Priority List *Effective May 29, 2020

<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.	New York Community Bank	3.	The Huntington National Bank	3.	HSBC Bank USA
4.	The Huntington National Bank	4.	PNC Bank	4.	US Bank, National Association
5.	Goldman Sachs Bank	5.	US Bank, National Association	5.	The Huntington National Bank
6.	PNC Bank	6.	TriState Capital Bank	6.	Citibank, N.A.
7.	State Street Bank & Trust	7.	Associated Bank NA	7.	Goldman Sachs Bank
8.	Minnwest Bank	8.	Citibank, N.A.	8.	Cadence Bank N.A.
9.	Cadence Bank N.A.	9.	American Express National Bank	9.	New York Community Bank
10.	SB One Bank	10.	CIBC Bank USA	10.	SB One Bank
11.	HSBC Bank USA	11.	Cadence Bank N.A.	11.	CIBC Bank USA
12.	TriState Capital Bank	12.	SB One Bank	12.	Associate Bank NA
13.	Associated Bank NA	13.	Minnwest Bank	13.	Minnwest Bank
14.	Citibank, N.A.	14.	HSBC Bank USA	14.	TriState Capital Bank
15.	American Express National Bank	15.	State Street Bank & Trust	15.	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.	HSBC Bank USA	2.	PNC Bank	2.	PNC Bank
3.	State Street Bank & Trust	3.	State Street Bank & Trust	3.	American Express National Bank
4.	PNC Bank	4.	HSBC Bank USA	4.	State Street Bank & Trust
5.	New York Community Bank	5.	New York Community Bank	5.	Goldman Sachs Bank
6.	Citibank, N.A.	6.	Citibank, N.A.	6.	HSBC Bank USA
7.	American Express National Bank	7.	The Huntington National Bank	7.	US Bank, National Association
8.	SB One Bank	8.	American Express National Bank	8.	The Huntington National Bank
9.	Associated Bank NA	9.	SB One Bank	9.	Associated Bank NA
10.	TriState Capital Bank	10.	Cadence Bank	10.	CIBC Bank USA
11.	Goldman Sachs Bank	11.	Minnwest Bank	11.	TriState Capital Bank
12.	Minnwest Bank	12.	Goldman Sachs Bank	12.	Minnwest Bank
13.	CIBC Bank USA	13.	CIBC Bank	13.	SB One Bank
14.	Cadence Bank N.A.	14.	TriState Capital Bank	14.	Cadence Bank N.A.
15.	The Huntington National Bank	15.	Associated Bank NA	15.	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.	The Huntington National Bank
3.	American Express National Bank	3.	US Bank, National Association	3.	State Street Bank & Trust

4.	New York Community Bank	4.	Goldman Sachs Bank	4.	HSBC Bank USA
5.	SB One Bank	5.	HSBC Bank USA	5.	PNC Bank
6.	HSBC Bank USA	6.	CIBC Bank USA	6.	Citibank N.A.
7.	The Huntington National Bank	7.	The Huntington National Bank	7.	New York Community Bank
8.	PNC Bank	8.	Citibank, N.A.	8.	American Express National Bank
9.	Cadence Bank N.A.	9.	TriState Capital Bank	9.	Cadence Bank N.A.
10.	Minnwest Bank	10.	Minnwest Bank	10.	Minnwest Bank
11.	Goldman Sachs Bank	11.	Cadence Bank N.A.	11.	Associated Bank NA
12.	Associated Bank NA	12.	PNC Bank	12.	Goldman Sachs Bank
13.	CIBC Bank USA	13.	SB One Bank	13.	SB One Bank
14.	TriState Capital Bank	14.	Associated Bank NA	14.	TriState Capital Bank
15.	Citibank, N.A.	15.	New York Community Bank	15.	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.	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.	American Express National Bank	5.	The Huntington National Bank
6.	US Bank, National Association	6.	TriState Capital Bank	6.	HSBC Bank USA
7.	Citibank, N.A.	7.	SB One Bank	7.	Minnwest Bank
8.	CIBC Bank USA	8.	Minnwest Bank	8.	American Express National Bank
9.	Minnwest Bank	9.	HSBC Bank USA	9.	TriState Capital Bank
10.	Goldman Sachs Bank	10.	Citibank, N.A.	10.	SB One Bank
11.	PNC Bank	11.	State Street Bank & Trust	11.	Goldman Sachs Bank
12.	SB One Bank	12.	PNC Bank	12.	Cadence Bank N.A.
13.	Cadence Bank N.A.	13.	Cadence Bank N.A.	13.	Associated Bank NA
14.	Associated Bank NA	14.	Associated Bank NA	14.	New York Community Bank
15.	New York Community Bank			15.	Citibank, N.A.

<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.	HSBC Bank USA	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.	CIBC Bank USA	5.	SB One Bank
6.	Cadence Bank N.A.	6.	Citibank, N.A.	6.	Cadence Bank N.A.
7.	TriState Capital Bank	7.	Minnwest Bank	7.	TriState Capital Bank
8.	American Express National Bank	8.	SB One Bank	8.	American Express National Bank
9.	CIBC Bank USA	9.	Goldman Sachs Bank	9.	Goldman Sachs Bank
10.	Minnwest Bank	10.	TriState Capital Bank	10.	Minnwest Bank

11. Citibank, N.A.	11. State Street Bank & Trust	11. Citibank, N.A.
12. SB One Bank	12. Associated Bank NA	12. PNC Bank
13. PNC Bank	13. Cadence Bank N.A.	13. Associated Bank NA
14. Goldman Sachs Bank	14. PNC Bank	14. New York Community Bank
15. Associated Bank NA	15. New York Community Bank	15. The Huntington National 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. HSBC Bank USA	1. HSBC Bank USA	1. US Bank, National Association
2. Citibank, N.A.	2. Goldman Sachs Bank	2. State Street Bank & Trust
3. New York Community Bank	3. CIBC Bank USA	3. American Express National Bank
4. State Street Bank & Trust	4. American Express National Bank	4. HSBC Bank USA
5. US Bank, National Association	5. Citibank, N.A.	5. SB One Bank
6. CIBC Bank USA	6. SB One Bank	6. CIBC Bank USA
7. Minnwest Bank	7. Cadence Bank N.A.	7. Minnwest Bank
8. SB One Bank	8. US Bank, National Association	8. Goldman Sachs Bank
9. Associated Bank NA	9. Minnwest Bank	9. Cadence Bank N.A.
10. American Express National Bank	10. PNC Bank	10. Citibank, N.A.
11. Goldman Sachs Bank	11. State Street Bank & Trust	11. PNC Bank
12. PNC Bank	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
15. The Huntington National Bank	15. The Huntington National Bank	15. The Huntington National 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
15. The Huntington National Bank	15. The Huntington National Bank	15. The Huntington National 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.	Citibank, N.A.
2.	CIBC Bank USA	2.	HSBC Bank USA	2.	PNC Bank
3.	American Express National Bank	3.	State Street Bank & Trust	3.	US Bank, National Association
4.	TriState Capital Bank	4.	The Huntington National Bank		
5.	SB One Bank	5.	CIBC Bank USA		
6.	Citibank, N.A.	6.	Minnwest Bank		
7.	Minnwest Bank	7.	US Bank, National Association		
8.	US Bank, National Association	8.	Cadence Bank N.A.		
9.	State Street Bank & Trust	9.	SB One Bank		
10.	PNC Bank	10.	TriState Capital Bank		
11.	Cadence Bank N.A.	11.	PNC Bank		
12.	Associated Bank NA	12.	Associated Bank NA		
13.	New York Community Bank	13.	New York Community Bank		
14.	The Huntington National Bank				

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