



Bank Deposit Sweep Program Bank List

Pershing, LLC
(Effective 6/1/2025)

Position	List 1 - States AL, AR, IA, KS, KY, LA, MS, MO, NE, OK, TN	List 2 - States IL, IN, MI, OH, WI	List 3 - States DE, MD, NJ, PA, DC	List 4 - States AK, CO, ID, MN, MT, ND, OR, SD, WA, WY
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
3	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
4	Morgan Stanley Bank, National Association	Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association
5	Morgan Stanley Private Bank, National Association	American Express National Bank	Morgan Stanley Private Bank, National Association	Morgan Stanley Private Bank, National Association
6	UBS Bank USA, N.A.	UBS Bank USA, N.A.	First National Bank	NexBank
7	First National Bank	Morgan Stanley Bank, National Association	Truist Bank	UBS Bank USA, N.A.
8	NexBank	Old National Bank	American Express National Bank	Truist Bank
9	American Express National Bank	Truist Bank	Bank of India	First National Bank
10	Bank of India	Bank of India	UBS Bank USA, N.A.	American Express National Bank
11	Citibank, National Association	NexBank	Citibank, National Association	Bank of India
12	Truist Bank	United Community Bank	Western Alliance Bank	Western Alliance Bank
13	Bank of Baroda	Valley National Bank	Bank of Baroda	Citibank, National Association
14	Banc of California	Citibank, National Association	Old National Bank	Old National Bank
15	Valley National Bank	The Huntington National Bank	Barclays Bank Delaware	Valley National Bank
16	Union Bank & Trust Company	First Horizon Bank	Enterprise Bank & Trust	Bank of Baroda
17	The Huntington National Bank	Bank of Baroda	Union Bank & Trust Company	The Huntington National Bank
18	Western Alliance Bank	Western Alliance Bank	First Horizon Bank	Enterprise Bank & Trust
19	Barclays Bank Delaware	Barclays Bank Delaware	The Huntington National Bank	Barclays Bank Delaware
20	Enterprise Bank & Trust	Banc of California	Banc of California	Banc of California
21	United Community Bank	First National Bank	Valley National Bank	United Community Bank
22	First Horizon Bank	Union Bank & Trust Company	United Community Bank	Union Bank & Trust Company
23	Old National Bank	Enterprise Bank & Trust	NexBank	First Horizon Bank

*List	Excess Bank List 1	Excess Bank List 2	Excess Bank List 3	Excess Bank List 4
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	Truist Bank	Truist Bank	Truist Bank	Truist Bank

Position	List 5 - States CT, ME, MA, NH, NY, RI, VT	List 6 - States FL, GA, NC, SC, VA, WV	List 7 - States AZ, NV, NM, TX, UT	List 8 - States CA, HI, Other (including territories, etc.)
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company
3	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
4	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association
5	Morgan Stanley Private Bank, National Association	Morgan Stanley Private Bank, National Association	NexBank	Morgan Stanley Private Bank, National Association
6	American Express National Bank	American Express National Bank	UBS Bank USA, N.A.	American Express National Bank
7	UBS Bank USA, N.A.	Truist Bank	American Express National Bank	Truist Bank
8	Truist Bank	UBS Bank USA, N.A.	Truist Bank	UBS Bank USA, N.A.
9	Bank of India	Bank of India	Citibank, National Association	Bank of India
10	First National Bank	NexBank	Bank of India	First National Bank
11	Valley National Bank	First National Bank	United Community Bank	NexBank
12	NexBank	Bank of Baroda	The Huntington National Bank	The Huntington National Bank
13	Old National Bank	Banc of California	Valley National Bank	Bank of Baroda
14	Citibank, National Association	Citibank, National Association	Western Alliance Bank	Barclays Bank Delaware
15	Bank of Baroda	Western Alliance Bank	Morgan Stanley Bank, National Association	Banc of California
16	Banc of California	First Horizon Bank	First National Bank	Valley National Bank
17	The Huntington National Bank	Union Bank & Trust Company	Bank of Baroda	First Horizon Bank
18	Barclays Bank Delaware	Valley National Bank	First Horizon Bank	Western Alliance Bank
19	First Horizon Bank	The Huntington National Bank	Old National Bank	Enterprise Bank & Trust
20	Western Alliance Bank	Enterprise Bank & Trust	Barclays Bank Delaware	Old National Bank
21	Enterprise Bank & Trust	Old National Bank	Enterprise Bank & Trust	Union Bank & Trust Company
22	Union Bank & Trust Company	Barclays Bank Delaware	Banc of California	United Community Bank
23	United Community Bank	United Community Bank	Union Bank & Trust Company	Citibank, National Association

List	Excess Bank List 5	Excess Bank List 6	Excess Bank List 7	Excess Bank List 8
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	Truist Bank	Truist Bank	Truist Bank	Truist Bank

Position	List 9 - Business
1	Pinnacle Bank
2	Bank of Baroda
3	Banc of California
4	NexBank
5	Truist Bank
6	Western Alliance Bank
7	Barclays Bank Delaware
8	Valley National Bank
9	First Horizon Bank
10	Union Bank & Trust Company
11	Citibank, National Association
12	The Huntington National Bank
13	Old National Bank
14	Enterprise Bank & Trust
List	Excess Bank List 9
1	PNC Bank, N.A.
2	Truist Bank

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