



# Bank Deposit Sweep Program Bank List

Pershing

(Effective 12/1/2023)

Position	List 1 - States	List 2 - States	List 3 - States	List 4 - States	
	AL, AR, IA, KS, KY, LA, MS, MO, NE, OK, TN	IL, IN, MI, OH, WI	DE, MD, NJ, PA, DC	AK, CO, ID, MN, MT, ND, OR, SD, WA, WY	
1	Truist Bank	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	
2	Pinnacle Bank	Morgan Stanley Private Bank, N.A.	Pinnacle Bank	NexBank	
3	Synovus Bank	M and T Trust Company	Synovus Bank	Pinnacle Bank	
4	M and T Trust Company	Pinnacle Bank	First National Bank	Synovus Bank	
5	Banc of California	Synovus Bank	M and T Trust Company	M and T Trust Company	
6	Bank of Baroda	Western Alliance Bank	Banc of California	Truist Bank	
7	Barclays Bank Delaware	Banc of California	Western Alliance Bank	EagleBank	
8	Bank of India	American Express National Bank	Flushing Bank	Western Alliance Bank	
9	NexBank	NexBank	American Express National Bank	Banc of California	
10	Morgan Stanley Bank, N.A.	Barclays Bank Delaware	Truist Bank	Morgan Stanley Bank, N.A.	
11	Bremer Bank	Flushing Bank	Barclays Bank Delaware	Barclays Bank Delaware	
12	Flushing Bank	Truist Bank	Citibank, N.A.	Bremer Bank	
13	Morgan Stanley Private Bank, N.A.	Camden National Bank	Bank of Baroda	Camden National Bank	
14	First National Bank	Bank of India	Camden National Bank	Morgan Stanley Private Bank, N.A.	
15	Goldman Sachs Bank USA	EagleBank	Morgan Stanley Bank, N.A.	First National Bank	
16	Camden National Bank	First Horizon Bank	Valley National Bank	Flushing Bank	
17	Valley National Bank	First National Bank	Union Bank and Trust	Valley National Bank	
18	Sandy Spring Bank	Sandy Spring Bank	First Horizon Bank	Bank of Baroda	
19	Citibank, N.A.	Bank of Baroda	Sandy Spring Bank	Cadence Bank, N.A.	
20	EagleBank	Cadence Bank	EagleBank	Bank of India	
21	Western Alliance Bank	Citibank, N.A.	Cadence Bank	Enterprise Bank & Trust	
22	Cadence Bank	Enterprise Bank & Trust	Bank of India	Citibank, N.A.	
23	Enterprise Bank & Trust	United Community Bank	Bremer Bank	American Express National Bank	
24	American Express National Bank	Bremer Bank	Enterprise Bank & Trust	United Community Bank	
25	Union Bank and Trust	Union Bank and Trust	Morgan Stanley Private Bank, N.A.	Union Bank and Trust	
26	United Community Bank	Valley National Bank	United Community Bank	Sandy Spring Bank	
27	First Horizon Bank	Morgan Stanley Bank, N.A.	NexBank	First Horizon Bank	
<b>List</b>	<b>Excess Bank List 1</b>	<b>Excess Bank List 2</b>	<b>Excess Bank List 3</b>	<b>Excess Bank List 4</b>	
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	

2	Truist Bank	Truist Bank	Truist Bank	Truist Bank
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Position	List 5 - States	List 6 - States	List 7 - States	List 8 - States	List 9 - Business
	CT, ME, MA, NH, NY, RI, VT	FL, GA, NC, SC, VA, WV	AZ, NV, NM, TX, UT	CA, HI, Others	
1	American Express National Bank	M and T Trust Company	Synovus Bank	Synovus Bank	Pinnacle Bank
2	M and T Trust Company	Synovus Bank	Goldman Sachs Bank USA	Pinnacle Bank	Synovus Bank
3	Pinnacle Bank	Goldman Sachs Bank USA	Pinnacle Bank	M and T Trust Company	Bank of Baroda
4	Synovus Bank	Pinnacle Bank	M and T Trust Company	Citibank, N.A.	NexBank
5	Valley National Bank	NexBank	Truist Bank	American Express National Bank	Western Alliance Bank
6	First Horizon Bank	Bank of Baroda	NexBank	NexBank	Sandy Spring Bank
7	NexBank	Truist Bank	Western Alliance Bank	Western Alliance Bank	Truist Bank
8	Western Alliance Bank	Barclays Bank Delaware	American Express National Bank	EagleBank	Barclays Bank of Delaware
9	Truist Bank	Western Alliance Bank	Banc of California	Truist Bank	Valley National Bank
10	Banc of California	First National Bank	Barclays Bank Delaware	Bank of Baroda	Flushing Bank
11	Bremer Bank	Banc of California	Camden National Bank	Barclays Bank Delaware	First Horizon Bank
12	Bank of Baroda	First Horizon Bank	Bank of India	Flushing Bank	Union Bank and Trust
13	Barclays Bank Delaware	Union Bank and Trust	Citibank, N.A.	Morgan Stanley Bank, N.A.	EagleBank
14	Camden National Bank	EagleBank	Cadence Bank	Morgan Stanley Private Bank, N.A.	Camden National Bank
15	Flushing Bank	Sandy Spring Bank	Bank of Baroda	Banc of California	Citibank, N.A.
16	First National Bank	Valley National Bank	First Horizon Bank	Sandy Spring Bank	Cadence Bank
17	Goldman Sachs Bank USA	Bank of India	Flushing Bank	Valley National Bank	Bremer Bank
18	Cadence Bank	Cadence Bank	Sandy Spring Bank	First Horizon Bank	Enterprise Bank & Trust
19	Enterprise Bank & Trust	Flushing Bank	First National Bank	Goldman Sachs Bank USA	Banc of California
20	Citibank, N.A.	American Express National Bank	Bremer Bank	Cadence Bank	
21	EagleBank	Morgan Stanley Private Bank, N.A.	Enterprise Bank & Trust	Bremer Bank	
22	Morgan Stanley Private Bank, N.A.	Morgan Stanley Bank, N.A.	EagleBank	Enterprise Bank & Trust	
23	Union Bank and Trust	Bremer Bank	Morgan Stanley Private Bank, N.A.	Union Bank and Trust	
24	Bank of India	Enterprise Bank & Trust	United Community Bank	United Community Bank	
25	United Community Bank	Citibank, N.A.	Morgan Stanley Bank, N.A.	Camden National Bank	
26	Sandy Spring Bank	Camden National Bank	Valley National Bank	First National Bank	
27	Morgan Stanley Bank, N.A.	United Community Bank	Union Bank and Trust	Bank of India	
List	Excess Bank List 5	Excess Bank List 6	Excess Bank List 7	Excess Bank List 8	Excess Bank List 9
1	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
2	Truist Bank	Truist Bank	Truist Bank	Truist Bank	Truist Bank

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