



Bank Deposit Sweep Program Bank List
Pershing
Effective 2/10/2025

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	Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank
4	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
5	Morgan Stanley Private Bank, National Association	Morgan Stanley Private Bank, National Association	First National Bank	NexBank
6	Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association
7	UBS Bank USA	American Express National Bank	Morgan Stanley Private Bank, National Association	Morgan Stanley Private Bank, National Association
8	First National Bank	UBS Bank USA	UBS Bank USA	UBS Bank USA
9	Banc of California	First National Bank	Bank of India	First National Bank
10	Bank of India	Bank of India	Banc of California	Banc of California
11	Barclays Bank Delaware	Banc of California	Western Alliance Bank	Bank of India
12	Truist Bank	NexBank	American Express National Bank	Truist Bank
13	Bank of Baroda	Barclays Bank Delaware	Truist Bank	EagleBank
14	NexBank	Truist Bank	Barclays Bank Delaware	Western Alliance Bank
15	The Camden National Bank	Western Alliance Bank	Citibank, National Association	Barclays Bank Delaware
16	Valley National Bank	The Camden National Bank	Bank of Baroda	Bremer Bank, National Association
17	Sandy Spring Bank	EagleBank	The Camden National Bank	The Camden National Bank
18	Citibank, National Association	First Horizon Bank	Valley National Bank	Valley National Bank
19	EagleBank	Sandy Spring Bank	Union Bank & Trust Company	Bank of Baroda
20	Western Alliance Bank	Bank of Baroda	First Horizon Bank	Cadence Bank
21	Cadence Bank	Cadence Bank	Sandy Spring Bank	Enterprise Bank & Trust
22	Enterprise Bank & Trust	Citibank, National Association	EagleBank	Citibank, National Association
23	American Express National Bank	Enterprise Bank & Trust	Cadence Bank	American Express National Bank
24	Union Bank & Trust Company	United Community Bank	Bremer Bank, National Association	United Community Bank
25	United Community Bank	Bremer Bank, National Association	Enterprise Bank & Trust	Union Bank & Trust Company
26	First Horizon Bank	Union Bank & Trust Company	United Community Bank	Sandy Spring Bank
27	Bremer Bank, National Association	Valley National Bank	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	Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank
4	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
5	American Express National Bank	Morgan Stanley Private Bank, National Association	NexBank	American Express National Bank
6	Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association	Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association
7	Morgan Stanley Private Bank, National Association	American Express National Bank	Morgan Stanley Bank, National Association	Morgan Stanley Private Bank, National Association
8	UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
9	First National Bank	Bank of India	American Express National Bank	Bank of India
10	Bank of India	Banc of California	Bank of India	Citibank, National Association
11	Valley National Bank	First National Bank	Banc of California	NexBank
12	Banc of California	Truist Bank	Western Alliance Bank	Western Alliance Bank
13	First Horizon Bank	Bank of Baroda	Truist Bank	Truist Bank
14	Western Alliance Bank	Barclays Bank Delaware	Barclays Bank Delaware	Bank of Baroda
15	Truist Bank	Western Alliance Bank	First National Bank	Barclays Bank Delaware
16	NexBank	First Horizon Bank	Citibank, National Association	EagleBank
17	Bremer Bank, National Association	Union Bank & Trust Company	Cadence Bank	Banc of California
18	Bank of Baroda	EagleBank	Bank of Baroda	Sandy Spring Bank
19	Barclays Bank Delaware	Sandy Spring Bank	First Horizon Bank	Valley National Bank
20	The Camden National Bank	Valley National Bank	The Camden National Bank	First Horizon Bank
21	Cadence Bank	Cadence Bank	Sandy Spring Bank	Cadence Bank
22	Enterprise Bank & Trust	NexBank	Bremer Bank, National Association	Bremer Bank, National Association
23	Citibank, National Association	Bremer Bank, National Association	Enterprise Bank & Trust	Enterprise Bank & Trust
24	EagleBank	Enterprise Bank & Trust	EagleBank	Union Bank & Trust Company
25	Union Bank & Trust Company	Citibank, National Association	United Community Bank	United Community Bank
26	Sandy Spring Bank	The Camden National Bank	Valley National Bank	The Camden National Bank
27	United Community Bank	United Community Bank	Union Bank & Trust Company	First National Bank

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	Synovus Bank
3	Bank of Baroda
4	Banc of California
5	NexBank
6	Truist Bank
7	Western Alliance Bank
8	Sandy Spring Bank
9	Barclays Bank Delaware
10	Valley National Bank
11	First Horizon Bank
12	Union Bank & Trust Company
13	EagleBank
14	The Camden National Bank
15	Citibank, National Association
16	Cadence Bank
17	Bremer Bank, National Association
18	Enterprise Bank & Trust

List	Excess Bank List 9
1	PNC Bank, N.A.
2	Truist Bank

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