



# Bank Deposit Sweep Program Bank List

NFS

(Effective 05/30/2024)

Position	List 1 - States	List 2 - States	List 3 - States	List 4 - States
	MA, ME, NH, RI, VT	CT, NY	AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY	CA
1	Cadence Bank	American Express National Bank	The Huntington National Bank	Bank of Baroda
2	Deutsche Bank Trust Company Americas	Manufacturers and Traders Trust Company	U.S. Bank National Association	Manufacturers and Traders Trust Company
3	UBS Bank USA	Wells Fargo Bank, National Association	Manufacturers and Traders Trust Company	Wells Fargo Bank, National Association
4	U.S. Bank National Association	U.S. Bank National Association	American Express National Bank	Synchrony Bank
5	Bank of Baroda	Goldman Sachs Bank USA	Bank of Baroda	UBS Bank USA
6	Goldman Sachs Bank USA	Capital One, National Association	Goldman Sachs Bank USA	The Huntington National Bank
7	American Express National Bank	The Huntington National Bank	Deutsche Bank Trust Company Americas	American Express National Bank
8	The Bank of East Asia Ltd.	BMO Bank National Association	UBS Bank USA	Deutsche Bank Trust Company Americas
9	The Huntington National Bank	Bank of Baroda	Cadence Bank	U.S. Bank National Association
10	Synchrony Bank	UBS Bank USA	Synchrony Bank	Goldman Sachs Bank USA
11	BMO Bank National Association	East West Bank	Citibank, National Association	The Bank of East Asia Ltd.
12	Wells Fargo Bank, National Association	Citibank, National Association	BMO Bank National Association	East West Bank
13	Citibank, National Association	Deutsche Bank Trust Company Americas	PNC Bank, National Association	Capital One, National Association
14	East West Bank	PNC Bank, National Association	East West Bank	BMO Bank National Association
15	PNC Bank, National Association	Cadence Bank	First Horizon Bank	PNC Bank, National Association
16	First Horizon Bank	First Horizon Bank	The Bank of East Asia Ltd.	First Horizon Bank
17	Capital One, National Association	Synchrony Bank	Wells Fargo Bank, National Association	Cadence Bank
18	State Bank of India	The Bank of East Asia Ltd.	State Bank of India	State Bank of India
19	Manufacturers and Traders Trust Company	State Bank of India	Capital One, National Association	Citibank, National Association
20	Bank of China	Bank of China	Bank of China	Bank of China

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	U.S. Bank NA	U.S. Bank NA	U.S. Bank NA	U.S. Bank NA

Position	List 5 - States	List 6 - States	List 7 - States	List 8 - States	List 9 - Business
	AL, AR, AZ, KY, LA, MO, OK, TX, TN	DC, DE, FL, GA, MD, MS, NC, SC	IA, IL, IN, MI, MN, ND, OH, SD, WI	NJ, PA, VA, WV, Others	
1	Synchrony Bank	The Huntington National Bank	Bank of Baroda	Goldman Sachs Bank USA	The Bank of East Asia Ltd.
2	Manufacturers and Traders Trust Company	Manufacturers and Traders Trust Company	U.S. Bank National Association	U.S. Bank National Association	Cadence Bank
3	East West Bank	Goldman Sachs Bank USA	Goldman Sachs Bank USA	UBS Bank USA	U.S. Bank National Association
4	Goldman Sachs Bank USA	U.S. Bank National Association	Synchrony Bank	Manufacturers and Traders Trust Company	Bank of Baroda
5	U.S. Bank National Association	American Express National Bank	Manufacturers and Traders Trust Company	The Huntington National Bank	Deutsche Bank Trust Company Americas
6	UBS Bank USA	UBS Bank USA	UBS Bank USA	American Express National Bank	Capital One, National Association
7	American Express National Bank	Deutsche Bank Trust Company Americas	The Huntington National Bank	Wells Fargo Bank, National Association	East West Bank
8	The Huntington National Bank	Synchrony Bank	American Express National Bank	Deutsche Bank Trust Company Americas	First Horizon Bank
9	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Deutsche Bank Trust Company Americas	Synchrony Bank	PNC Bank, National Association
10	Bank of Baroda	First Horizon Bank	Capital One, National Association	PNC Bank, National Association	Wells Fargo Bank, National Association
11	BMO Bank National Association	PNC Bank, National Association	First Horizon Bank	East West Bank	State Bank of India
12	Capital One, National Association	East West Bank	PNC Bank, National Association	Capital One, National Association	BMO Bank National Association
13	Deutsche Bank Trust Company Americas	BMO Bank National Association	Wells Fargo Bank, National Association	BMO Bank National Association	Citibank, National Association
14	First Horizon Bank	Capital One, National Association	Cadence Bank	The Bank of East Asia Ltd.	
15	PNC Bank, National Association	Bank of Baroda	BMO Bank National Association	Bank of Baroda	
16	The Bank of East Asia Ltd.	Cadence Bank	East West Bank	First Horizon Bank	
17	Cadence Bank	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	Cadence Bank	
18	State Bank of India	State Bank of India	State Bank of India	State Bank of India	
19	Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association	
20	Bank of China	Bank of China	Bank of China	Bank of China	

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.	PNC Bank, N.A.
2	U.S. Bank NA	U.S. Bank NA	U.S. Bank NA	U.S. Bank NA	Citibank, N.A.

Securities and investment advisory services are offered through the firms: Osaic Wealth, Inc., Osaic Institutions, Inc., Osaic FA, Inc., Osaic FS, Inc., and Triad Advisors, LLC, broker-dealers, registered investment advisers, and members of FINRA and SIPC. Securities are offered through American Portfolios Financial Services, Inc., Osaic Services Inc., and Ladenburg Thalmann & Co., broker-dealers and member of FINRA and SIPC. Advisory services are offered through Arbor Point Advisors, LLC, American Portfolios Advisors, Inc., Ladenburg Thalmann Asset Management, Inc., and Osaic Advisory Services, LLC, registered investment advisers. Advisory programs offered by Osaic Wealth, Inc. and Triad Advisors, LLC., are sponsored by VISION2020 Wealth Management Corp., an affiliated registered investment adviser.