

Truist Investment Services (“TIS”) - Multibank Sweep Feature Priority Bank Lists

TIS Multibank Sweep Feature

Effective: January 18, 2024



Consumer - Priority List #1 - MA, ME, NH, RI, VT

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Goldman Sachs Bank USA	32.	Citibank, National Association
3.	U.S. Bank National Association	33.	SouthEast Bank
4.	UBS Bank USA		
5.	BankUnited, National Association		
6.	Pinnacle Bank		
7.	Synovus Bank		
8.	Deutsche Bank Trust Company Americas		
9.	JPMorgan Chase Bank, National Association		
10.	The Huntington National Bank		
11.	Barclays Bank Delaware		
12.	Synchrony Bank		
13.	Enterprise Bank & Trust		
14.	Manufacturers and Traders Trust Company		
15.	State Street Bank and Trust Company		
16.	East West Bank		
17.	BMO Bank National Association		
18.	First Horizon Bank		
19.	Cadence Bank		
20.	American Express National Bank		
21.	State Bank of India		
22.	The Bank of East Asia Ltd.		
23.	Bank of Baroda		
24.	EagleBank		
25.	Associated Bank, National Association		
26.	Capital One, National Association		
27.	WEX Bank		
28.	Umpqua Bank		
29.	Union Bank and Trust Company		
30.	Morton Community Bank		

*Excess program bank

Note: The banks in the Priority Bank Lists appear in the order in which both your deposit accounts will be opened for you, and your funds will be deposited. You will be assigned your Priority List based on your state of residency and registration.

Additional details regarding the Truist Investment Service Sweep Program, including the Sweep Program Disclosure Statement, can be found at <https://www.truist.com/wealth/tis-disclosure>. In addition to offering a broad range of services to meet your needs at every step of your financial journey, Truist Investment Services (TIS) is committed to delivering clear, easy-to-understand information about key features of your investment and retirement accounts. To learn more about how to better manage your accounts and streamline fees, please contact your Financial Advisor or call the TIS Client Advisory Center at 877.962.9038.

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Consumer - Priority List #2 - CT, NY

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Manufacturers and Traders Trust Company	32.	Citibank, National Association
3.	Enterprise Bank & Trust	33.	SouthEast Bank
4.	Goldman Sachs Bank USA		
5.	UBS Bank USA		
6.	Deutsche Bank Trust Company Americas		
7.	U.S. Bank National Association		
8.	American Express National Bank		
9.	Umpqua Bank		
10.	BankUnited, National Association		
11.	Pinnacle Bank		
12.	JPMorgan Chase Bank, National Association		
13.	Synovus Bank		
14.	State Street Bank and Trust Company		
15.	Synchrony Bank		
16.	Bank of Baroda		
17.	First Horizon Bank		
18.	State Bank of India		
19.	The Huntington National Bank		
20.	Barclays Bank Delaware		
21.	Cadence Bank		
22.	BMO Bank National Association		
23.	East West Bank		
24.	The Bank of East Asia Ltd.		
25.	EagleBank		
26.	Associated Bank, National Association		
27.	Capital One, National Association		
28.	WEX Bank		
29.	Union Bank and Trust Company		
30.	Morton Community Bank		

*Excess program bank

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Consumer - Priority List #3 - AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Morton Community Bank	32.	Citibank, National Association
3.	U.S. Bank National Association	33.	SouthEast Bank
4.	Goldman Sachs Bank USA		
5.	Associated Bank, National Association		
6.	UBS Bank USA		
7.	Synovus Bank		
8.	BankUnited, National Association		
9.	Deutsche Bank Trust Company Americas		
10.	Enterprise Bank & Trust		
11.	Pinnacle Bank		
12.	Synchrony Bank		
13.	JPMorgan Chase Bank, National Association		
14.	The Huntington National Bank		
15.	Barclays Bank Delaware		
16.	Manufacturers and Traders Trust Company		
17.	American Express National Bank		
18.	State Street Bank and Trust Company		
19.	Cadence Bank		
20.	BMO Bank National Association		
21.	East West Bank		
22.	Bank of Baroda		
23.	First Horizon Bank		
24.	State Bank of India		
25.	The Bank of East Asia Ltd.		
26.	EagleBank		
27.	Capital One, National Association		
28.	WEX Bank		
29.	Umpqua Bank		
30.	Union Bank and Trust Company		

*Excess program bank

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TIS Multibank Sweep Feature

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Consumer - Priority List #4 - CA

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Morton Community Bank	32.	Citibank, National Association
3.	Goldman Sachs Bank USA	33.	SouthEast Bank
4.	JPMorgan Chase Bank, National Association		
5.	Pinnacle Bank		
6.	U.S. Bank National Association		
7.	American Express National Bank		
8.	UBS Bank USA		
9.	Synchrony Bank		
10.	Manufacturers and Traders Trust Company		
11.	Enterprise Bank & Trust		
12.	BankUnited, National Association		
13.	Barclays Bank Delaware		
14.	First Horizon Bank		
15.	East West Bank		
16.	The Huntington National Bank		
17.	Synovus Bank		
18.	State Street Bank and Trust Company		
19.	Union Bank and Trust Company		
20.	State Bank of India		
21.	Cadence Bank		
22.	BMO Bank National Association		
23.	The Bank of East Asia Ltd.		
24.	Bank of Baroda		
25.	EagleBank		
26.	Associated Bank, National Association		
27.	Capital One, National Association		
28.	Deutsche Bank Trust Company Americas		
29.	WEX Bank		
30.	Umpqua Bank		

*Excess program bank

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Consumer - Priority List #5 - AL, AR, AZ, KY, LA, MO, OK, TX, TN

1.	Truist Bank*	31.	PNC Bank, National Association
2.	UBS Bank USA	32.	Citibank, National Association
3.	Goldman Sachs Bank USA	33.	SouthEast Bank
4.	U.S. Bank National Association		
5.	American Express National Bank		
6.	JPMorgan Chase Bank, National Association		
7.	EagleBank		
8.	Manufacturers and Traders Trust Company		
9.	Deutsche Bank Trust Company Americas		
10.	State Street Bank and Trust Company		
11.	BankUnited, National Association		
12.	Barclays Bank Delaware		
13.	Synchrony Bank		
14.	Enterprise Bank & Trust		
15.	Associated Bank, National Association		
16.	Pinnacle Bank		
17.	State Bank of India		
18.	First Horizon Bank		
19.	The Huntington National Bank		
20.	Capital One, National Association		
21.	Union Bank and Trust Company		
22.	East West Bank		
23.	Synovus Bank		
24.	Bank of Baroda		
25.	Morton Community Bank		
26.	Cadence Bank		
27.	BMO Bank National Association		
28.	The Bank of East Asia Ltd.		
29.	WEX Bank		
30.	Umpqua Bank		

*Excess program bank

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Consumer - Priority List #6 - DC, DE, FL, GA, MD, MS, NC, SC

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Goldman Sachs Bank USA	32.	Citibank, National Association
3.	American Express National Bank	33.	SouthEast Bank
4.	U.S. Bank National Association		
5.	Synchrony Bank		
6.	UBS Bank USA		
7.	JPMorgan Chase Bank, National Association		
8.	The Huntington National Bank		
9.	BankUnited, National Association		
10.	Deutsche Bank Trust Company Americas		
11.	State Street Bank and Trust Company		
12.	Bank of Baroda		
13.	First Horizon Bank		
14.	Barclays Bank Delaware		
15.	BMO Bank National Association		
16.	Manufacturers and Traders Trust Company		
17.	East West Bank		
18.	EagleBank		
19.	Pinnacle Bank		
20.	State Bank of India		
21.	Enterprise Bank & Trust		
22.	Umpqua Bank		
23.	Capital One, National Association		
24.	Associated Bank, National Association		
25.	Synovus Bank		
26.	Morton Community Bank		
27.	Union Bank and Trust Company		
28.	Cadence Bank		
29.	The Bank of East Asia Ltd.		
30.	WEX Bank		

*Excess program bank

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Consumer - Priority List #7 - IA, IL, IN, MI, MN, ND, OH, SD, WI

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Goldman Sachs Bank USA	32.	Citibank, National Association
3.	American Express National Bank	33.	SouthEast Bank
4.	UBS Bank USA		
5.	BMO Bank National Association		
6.	U.S. Bank National Association		
7.	Cadence Bank		
8.	Union Bank and Trust Company		
9.	Barclays Bank Delaware		
10.	Associated Bank, National Association		
11.	Enterprise Bank & Trust		
12.	Capital One, National Association		
13.	JPMorgan Chase Bank, National Association		
14.	Synchrony Bank		
15.	The Huntington National Bank		
16.	Manufacturers and Traders Trust Company		
17.	State Street Bank and Trust Company		
18.	Bank of Baroda		
19.	Pinnacle Bank		
20.	BankUnited, National Association		
21.	Morton Community Bank		
22.	EagleBank		
23.	Deutsche Bank Trust Company Americas		
24.	Synovus Bank		
25.	East West Bank		
26.	First Horizon Bank		
27.	State Bank of India		
28.	The Bank of East Asia Ltd.		
29.	WEX Bank		
30.	Umpqua Bank		

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TIS Multibank Sweep Feature

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Consumer - Priority List #8 - NJ, PA, VA, WV, & all other States

1.	Truist Bank*	31.	PNC Bank, National Association
2.	Goldman Sachs Bank USA	32.	Citibank, National Association
3.	American Express National Bank	33.	SouthEast Bank
4.	UBS Bank USA		
5.	U.S. Bank National Association		
6.	Deutsche Bank Trust Company Americas		
7.	Bank of Baroda		
8.	Synchrony Bank		
9.	JPMorgan Chase Bank, National Association		
10.	BankUnited, National Association		
11.	Barclays Bank Delaware		
12.	State Street Bank and Trust Company		
13.	State Bank of India		
14.	The Huntington National Bank		
15.	Manufacturers and Traders Trust Company		
16.	Pinnacle Bank		
17.	EagleBank		
18.	BMO Bank National Association		
19.	First Horizon Bank		
20.	East West Bank		
21.	Associated Bank, National Association		
22.	Enterprise Bank & Trust		
23.	Cadence Bank		
24.	Synovus Bank		
25.	Union Bank and Trust Company		
26.	Capital One, National Association		
27.	Morton Community Bank		
28.	The Bank of East Asia Ltd.		
29.	WEX Bank		
30.	Umpqua Bank		

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