

National Financial - Global FDIC Insured Cash Sweep (Effective 2/01/2023)



Position	List 1 - States	List 2 - States	List 3 - States	List 4 - States	List 9 - Business
	MA, ME, NH, RI, VT	CT, NY	AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY	CA	
1	Cadence Bank, N.A.	Capital One, NA	The Huntington National Bank	Bank of Baroda	The Bank of East Asia, Ltd
2	UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
3	The Bank of East Asia, Ltd	Bank of the West	Cadence Bank, N.A.	The Huntington National Bank	East West Bank
4	Bank of Baroda	The Huntington National Bank	Bank of Baroda	WEX Bank	Bank of Baroda
5	The Huntington National Bank	MUFG Union Bank, N.A.	Bank of the West	East West Bank	Deutsche Bank Trust Co. Americas
6	Bank of the West	Flagstar Bank, N.A.	Flagstar Bank, N.A.	Deutsche Bank Trust Co. Americas	U.S. Bank NA
7	Deutsche Bank Trust Co. Americas	Deutsche Bank Trust Co. Americas	Deutsche Bank Trust Co. Americas	Citibank, N.A.	PNC Bank, N.A.
8	American Express National Bank	Citibank, N.A.	U.S. Bank NA	PNC Bank, N.A.	Citibank, N.A.
9	U.S. Bank NA	U.S. Bank NA	MUFG Union Bank, N.A.	U.S. Bank NA	MUFG Union Bank, N.A.
10	Citibank, N.A.	East West Bank	Citibank, N.A.	Flagstar Bank, N.A.	Capital One, NA
11	PNC Bank, N.A.	WEX Bank	PNC Bank, N.A.	American Express National Bank	First Horizon Bank
12	East West Bank	Bank of Baroda	American Express National Bank	MUFG Union Bank, N.A.	Wells Fargo Bank, N.A.
13	First Horizon Bank	American Express National Bank	East West Bank	Bank of the West	State Bank of India
14	Flagstar Bank, N.A.	PNC Bank, N.A.	WEX Bank	Capital One, NA	WEX Bank
15	WEX Bank	Cadence Bank, N.A.	First Horizon Bank	Goldman Sachs Bank	Flagstar Bank, N.A.
16	Capital One, NA	First Horizon Bank	The Bank of East Asia, Ltd	Synchrony Bank	Cadence Bank, N.A.
17	Synchrony Bank	Synchrony Bank	Manufacturers & Traders Trust	The Bank of East Asia, Ltd	Bank of the West
18	State Bank of India	The Bank of East Asia, Ltd	Goldman Sachs Bank	First Horizon Bank	SouthEast Bank
19	MUFG Union Bank, N.A.	Goldman Sachs Bank	Synchrony Bank	Cadence Bank, N.A.	
20	Goldman Sachs Bank	State Bank of India	State Bank of India	Manufacturers & Traders Trust	
21	Manufacturers & Traders Trust	Manufacturers & Traders Trust	Capital One, NA	State Bank of India	
22	SouthEast Bank	SouthEast Bank	SouthEast Bank	SouthEast Bank	
23	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	
24	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	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.
Position	List 5 - States	List 6 - States	List 7 - States	List 8 - States	
	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	East West Bank	The Huntington National Bank	Bank of Baroda	Goldman Sachs Bank	
2	UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA	
3	The Huntington National Bank	Deutsche Bank Trust Co. Americas	The Huntington National Bank	The Huntington National Bank	
4	Bank of Baroda	U.S. Bank NA	MUFG Union Bank, N.A.	U.S. Bank NA	
5	Deutsche Bank Trust Co. Americas	American Express National Bank	PNC Bank, N.A.	Deutsche Bank Trust Co. Americas	
6	Citibank, N.A.	East West Bank	Deutsche Bank Trust Co. Americas	Citibank, N.A.	
7	U.S. Bank NA	Synchrony Bank	U.S. Bank NA	PNC Bank, N.A.	
8	MUFG Union Bank, N.A.	Flagstar Bank, N.A.	Capital One, NA	MUFG Union Bank, N.A.	
9	PNC Bank, N.A.	Citibank, N.A.	American Express National Bank	Synchrony Bank	
10	American Express National Bank	MUFG Union Bank, N.A.	East West Bank	American Express National Bank	
11	First Horizon Bank	PNC Bank, N.A.	First Horizon Bank	East West Bank	
12	Flagstar Bank, N.A.	Capital One, NA	Flagstar Bank, N.A.	Flagstar Bank, N.A.	
13	Capital One, NA	Bank of Baroda	Bank of the West	Capital One, NA	
14	Goldman Sachs Bank	Manufacturers & Traders Trust	Citibank, N.A.	WEX Bank	
15	Bank of the West	First Horizon Bank	Manufacturers & Traders Trust	Bank of the West	
16	The Bank of East Asia, Ltd	Bank of the West	WEX Bank	The Bank of East Asia, Ltd	
17	Synchrony Bank	WEX Bank	Synchrony Bank	Manufacturers & Traders Trust	
18	Manufacturers & Traders Trust	Cadence Bank, N.A.	The Bank of East Asia, Ltd	Bank of Baroda	
19	WEX Bank	The Bank of East Asia, Ltd	Goldman Sachs Bank	First Horizon Bank	
20	Cadence Bank, N.A.	Goldman Sachs Bank	State Bank of India	Cadence Bank, N.A.	
21	State Bank of India	State Bank of India	Cadence Bank, N.A.	State Bank of India	
22	SouthEast Bank	SouthEast Bank	SouthEast Bank	Wells Fargo Bank, N.A.	
23	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	SouthEast Bank	
24	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	
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	