

FDIC Insured Deposit Program Multiple Bank Program (Effective 7/5/2022)



Position	List 1 - States	List 2 - States	List 3 - States	List 4 - States	List 9 - Business
	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	Bank of Baroda
2	PNC Bank	Morgan Stanley Private Bank, NA	First National Bank	NexBank	NexBank
3	Pacific Western Bank	M and T Trust Company	Pacific Western Bank	Truist Bank	Western Alliance Bank
4	Bank of Baroda	Western Alliance Bank	Western Alliance Bank	M and T Trust Company	Sandy Spring Bank
5	Synovus Bank	Pacific Western Bank	Flushing Bank	EagleBank	Truist Bank
6	Barclays Bank Delaware	American Express National Bank	American Express National Bank	Western Alliance Bank	Barclays Bank Delaware
7	Bank of India	NexBank	Truist Bank	Pacific Western Bank	Pinnacle Bank
8	NexBank	Barclays Bank Delaware	Barclays Bank Delaware	Morgan Stanley Bank, NA	Valley National Bank
9	Morgan Stanley Bank, NA	Flushing Bank	Citibank, N.A.	Barclays Bank Delaware	Flushing Bank
10	M and T Trust Company	Truist Bank	Bank of Baroda	Camden National Bank	First Horizon Bank
11	Flushing Bank	Camden National Bank	Camden National Bank	PNC Bank	1st Security Bank of Washington
12	Morgan Stanley Private Bank, NA	Synovus Bank	1st Security Bank of Washington	Morgan Stanley Private Bank, NA	Union Bank and Trust
13	1st Security Bank of Washington	Bank of India	Morgan Stanley Bank, NA	First National Bank	Synovus Bank
14	First National Bank	EagleBank	Valley National Bank	Flushing Bank	EagleBank
15	Goldman Sachs Bank USA	First Horizon Bank	Union Bank and Trust	Valley National Bank	Camden National Bank
16	Camden National Bank	First National Bank	First Horizon Bank	Bank of Baroda	Citibank, N.A.
17	Valley National Bank	Pinnacle Bank	Sandy Spring Bank	1st Security Bank of Washington	Cadence Bank, N.A.
18	Pinnacle Bank	Sandy Spring Bank	Pinnacle Bank	Cadence Bank, N.A.	Towne Bank
19	Sandy Spring Bank	Bank of Baroda	EagleBank	Bank of India	PNC Bank
20	Citibank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.	Enterprise Bank & Trust	Enterprise Bank & Trust
21	EagleBank	Citibank, N.A.	Bank of India	Citibank, N.A.	Capital One Bank (USA), N.A.
22	Western Alliance Bank	PNC Bank	PNC Bank	American Express National Bank	Pacific Western Bank
23	Cadence Bank, N.A.	Enterprise Bank & Trust	Synovus Bank	Towne Bank	
24	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Enterprise Bank & Trust	Progress Bank and Trust	
25	Enterprise Bank & Trust	Towne Bank	Morgan Stanley Private Bank, NA	Union Bank and Trust	
26	American Express National Bank	Progress Bank and Trust	M and T Trust Company	Synovus Bank	
27	Towne Bank	Union Bank and Trust	Progress Bank and Trust	Sandy Spring Bank	
28	Union Bank and Trust	1st Security Bank of Washington	Towne Bank	Pinnacle Bank	
29	Progress Bank and Trust	Valley National Bank	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	
30	First Horizon Bank	Morgan Stanley Bank, NA	NexBank	First Horizon Bank	
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.	Citibank, N.A.
2	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
3	Bank of China	Bank of China	Bank of China	Bank of China	Bank of China
Position	List 5 - States	List 6 - States	List 7 - States	List 8 - States	
	CT, ME, MA, NH, NY, RI, VT	FL, GA, NC, SC, VA, WV	AZ, NV, NM, TX, UT	CA, HI, Other territories	
1	American Express National Bank	M and T Trust Company	Synovus Bank	Citibank, N.A.	
2	First Horizon Bank	Goldman Sachs Bank USA	Goldman Sachs Bank USA	American Express National Bank	
3	M and T Trust Company	NexBank	Truist Bank	M and T Trust Company	
4	Valley National Bank	Synovus Bank	M and T Trust Company	Western Alliance Bank	
5	NexBank	Bank of Baroda	NexBank	EagleBank	
6	Western Alliance Bank	Truist Bank	Western Alliance Bank	NexBank	
7	Truist Bank	Barclays Bank Delaware	American Express National Bank	Truist Bank	
8	Pacific Western Bank	Western Alliance Bank	Pacific Western Bank	Bank of Baroda	
9	Bank of Baroda	First National Bank	Barclays Bank Delaware	Barclays Bank Delaware	
10	Barclays Bank Delaware	Pacific Western Bank	Camden National Bank	Synovus Bank	
11	Camden National Bank	First Horizon Bank	Bank of India	Flushing Bank	
12	Flushing Bank	Union Bank and Trust	Citibank, N.A.	Morgan Stanley Bank, NA	
13	First National Bank	EagleBank	Cadence Bank, N.A.	Morgan Stanley Private Bank, NA	
14	Goldman Sachs Bank USA	Sandy Spring Bank	Bank of Baroda	1st Security Bank of Washington	
15	Cadence Bank, N.A.	Pinnacle Bank	First Horizon Bank	Pacific Western Bank	
16	Capital One Bank (USA), N.A.	1st Security Bank of Washington	Flushing Bank	Sandy Spring Bank	
17	Synovus Bank	Valley National Bank	Pinnacle Bank	Valley National Bank	
18	1st Security Bank of Washington	Bank of India	Sandy Spring Bank	Pinnacle Bank	
19	Enterprise Bank & Trust	Cadence Bank, N.A.	First National Bank	First Horizon Bank	
20	Citibank, N.A.	Flushing Bank	1st Security Bank of Washington	Goldman Sachs Bank USA	
21	PNC Bank	American Express National Bank	PNC Bank	Cadence Bank, N.A.	
22	EagleBank	Morgan Stanley Private Bank, NA	Enterprise Bank & Trust	PNC Bank	
23	Morgan Stanley Private Bank, NA	Morgan Stanley Bank, NA	EagleBank	Enterprise Bank & Trust	
24	Towne Bank	PNC Bank	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	
25	Union Bank and Trust	Enterprise Bank & Trust	Morgan Stanley Private Bank, NA	Union Bank and Trust	
26	Bank of India	Towne Bank	Progress Bank and Trust	Towne Bank	
27	Progress Bank and Trust	Capital One Bank (USA), N.A.	Morgan Stanley Bank, NA	Progress Bank and Trust	
28	Pinnacle Bank	Citibank, N.A.	Valley National Bank	Camden National Bank	
29	Sandy Spring Bank	Camden National Bank	Towne Bank	First National Bank	
30	Morgan Stanley Bank, NA	Progress Bank and Trust	Union Bank and Trust	Bank of India	
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	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	
3	Bank of China	Bank of China	Bank of China	Bank of China	