

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

TIS Multibank Sweep Feature

Effective: October 29, 2021

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

1.	Truist Bank*	31.	New York Community Bank
2.	JPMorgan Chase Bank NA	32.	Pinnacle Bank
3.	Progress Bank and Trust	33.	WEX Bank
4.	First Republic Bank	34.	Umpqua Bank
5.	The Huntington National Bank	35.	Union Bank and Trust Company
6.	Manufacturers and Traders Trust	36.	BankUnited, National Association
7.	State Street Bank and Trust Co	37.	United Community Bank
8.	Morton Community Bank	38.	Citibank, N.A.
9.	East West Bank		
10.	Goldman Sachs Bank		
11.	Bank of the West		
12.	Enterprise Bank & Trust		
13.	First Internet Bank of Indiana		
14.	First Horizon Bank		
15.	Farmers and Merchants Bank		
16.	U.S. Bank National Association		
17.	Cadence Bank, N.A.		
18.	Synovus Bank		
19.	Bank of Hope		
20.	PNC Bank, N.A.		
21.	American Express National Bank		
22.	State Bank of India		
23.	The Bank of East Asia, Ltd		
24.	Bank of Baroda		
25.	EagleBank		
26.	Synchrony Bank		
27.	MUFG Union Bank, N.A.		
28.	Associated Bank, National Association		
29.	Capital One (USA), N.A.		
30.	Silicon Valley 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.

Additional details regarding the Truist Investment Service Sweep Program, including the Sweep Program Disclosure Statement, can be found at <https://www.suntrust.com/investing-retirement/overview-guides-disclosures>. 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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Priority List #2 - CT, NY

1.	Truist Bank*	31.	New York Community Bank
2.	JPMorgan Chase Bank NA	32.	Pinnacle Bank
3.	First Republic Bank	33.	WEX Bank
4.	Progress Bank and Trust	34.	Umpqua Bank
5.	Manufacturers and Traders Trust	35.	Union Bank and Trust Company
6.	The Huntington National Bank	36.	BankUnited, National Association
7.	State Street Bank and Trust Co	37.	United Community Bank
8.	Morton Community Bank	38.	Citibank, N.A.
9.	PNC Bank, N.A.		
10.	First Horizon Bank		
11.	State Bank of India		
12.	Enterprise Bank & Trust		
13.	First Internet Bank of Indiana		
14.	Bank of the West		
15.	Cadence Bank, N.A.		
16.	Bank of Hope		
17.	American Express National Bank		
18.	Goldman Sachs Bank		
19.	East West Bank		
20.	Farmers and Merchants Bank		
21.	U.S. Bank National Association		
22.	MUFG Union Bank, N.A.		
23.	Synovus Bank		
24.	The Bank of East Asia, Ltd		
25.	Bank of Baroda		
26.	EagleBank		
27.	Synchrony Bank		
28.	Associated Bank, National Association		
29.	Capital One (USA), N.A.		
30.	Silicon Valley Bank		

*Excess program bank

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

1.	Truist Bank*	31.	New York Community Bank
2.	JPMorgan Chase Bank NA	32.	Pinnacle Bank
3.	Associated Bank, National Association	33.	WEX Bank
4.	Morton Community Bank	34.	Umpqua Bank
5.	Manufacturers and Traders Trust	35.	Union Bank and Trust Company
6.	First Republic Bank	36.	BankUnited, National Association
7.	Synovus Bank	37.	United Community Bank
8.	Cadence Bank, N.A.	38.	Citibank, N.A.
9.	First Internet Bank of Indiana		
10.	Goldman Sachs Bank		
11.	East West Bank		
12.	State Street Bank and Trust Co		
13.	First Horizon Bank		
14.	Enterprise Bank & Trust		
15.	PNC Bank, N.A.		
16.	Bank of the West		
17.	Farmers and Merchants Bank		
18.	Progress Bank and Trust		
19.	U.S. Bank National Association		
20.	The Huntington National Bank		
21.	Bank of Hope		
22.	American Express National Bank		
23.	State Bank of India		
24.	The Bank of East Asia, Ltd		
25.	Bank of Baroda		
26.	EagleBank		
27.	Synchrony Bank		
28.	MUFG Union Bank, N.A.		
29.	Capital One (USA), N.A.		
30.	Silicon Valley Bank		

*Excess program bank

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Priority List #4 - CA

1.	Truist Bank*	31.	Associated Bank, National Association
2.	JPMorgan Chase Bank NA	32.	Capital One (USA), N.A.
3.	Bank of Hope	33.	Silicon Valley Bank
4.	Manufacturers and Traders Trust	34.	New York Community Bank
5.	Morton Community Bank	35.	Pinnacle Bank
6.	Enterprise Bank & Trust	36.	WEX Bank
7.	East West Bank	37.	Umpqua Bank
8.	The Huntington National Bank	38.	Citibank, N.A.
9.	Goldman Sachs Bank		
10.	First Republic Bank		
11.	BankUnited, National Association		
12.	First Horizon Bank		
13.	State Street Bank and Trust Co		
14.	Union Bank and Trust Company		
15.	State Bank of India		
16.	Farmers and Merchants Bank		
17.	United Community Bank		
18.	U.S. Bank National Association		
19.	First Internet Bank of Indiana		
20.	Cadence Bank, N.A.		
21.	Synovus Bank		
22.	Bank of the West		
23.	PNC Bank, N.A.		
24.	American Express National Bank		
25.	The Bank of East Asia, Ltd		
26.	Bank of Baroda		
27.	EagleBank		
28.	Synchrony Bank		
29.	Progress Bank and Trust		
30.	MUFG Union Bank, N.A.		

*Excess program bank

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

1.	Truist Bank*	31.	Synchrony Bank
2.	JPMorgan Chase Bank NA	32.	Progress Bank and Trust
3.	Goldman Sachs Bank	33.	Capital One (USA), N.A.
4.	EagleBank	34.	Silicon Valley Bank
5.	Bank of the West	35.	Pinnacle Bank
6.	Bank of Hope	36.	WEX Bank
7.	Manufacturers and Traders Trust	37.	Umpqua Bank
8.	First Republic Bank	38.	Citibank, N.A.
9.	East West Bank		
10.	State Street Bank and Trust Co		
11.	Associated Bank, National Association		
12.	Enterprise Bank & Trust		
13.	First Horizon Bank		
14.	State Bank of India		
15.	Farmers and Merchants Bank		
16.	The Huntington National Bank		
17.	BankUnited, National Association		
18.	Synovus Bank		
19.	U.S. Bank National Association		
20.	United Community Bank		
21.	PNC Bank, N.A.		
22.	Union Bank and Trust Company		
23.	Morton Community Bank		
24.	New York Community Bank		
25.	Cadence Bank, N.A.		
26.	MUFG Union Bank, N.A.		
27.	First Internet Bank of Indiana		
28.	American Express National Bank		
29.	The Bank of East Asia, Ltd		
30.	Bank of Baroda		

*Excess program bank

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

1.	Truist Bank*	31.	Associated Bank, National Association
2.	JPMorgan Chase Bank NA	32.	Progress Bank and Trust
3.	Goldman Sachs Bank	33.	Synchrony Bank
4.	East West Bank	34.	Morton Community Bank
5.	Bank of the West	35.	Silicon Valley Bank
6.	The Huntington National Bank	36.	Pinnacle Bank
7.	State Bank of India	37.	WEX Bank
8.	State Street Bank and Trust Co	38.	Citibank, N.A.
9.	PNC Bank, N.A.		
10.	First Horizon Bank		
11.	Synovus Bank		
12.	American Express National Bank		
13.	U.S. Bank National Association		
14.	BankUnited, National Association		
15.	First Republic Bank		
16.	EagleBank		
17.	Manufacturers and Traders Trust		
18.	New York Community Bank		
19.	Cadence Bank, N.A.		
20.	Bank of Hope		
21.	Umpqua Bank		
22.	First Internet Bank of Indiana		
23.	Farmers and Merchants Bank		
24.	Union Bank and Trust Company		
25.	Capital One (USA), N.A.		
26.	Bank of Baroda		
27.	MUFG Union Bank, N.A.		
28.	Enterprise Bank & Trust		
29.	The Bank of East Asia, Ltd		
30.	United Community Bank		

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

1.	Truist Bank*	31.	Pinnacle Bank
2.	JPMorgan Chase Bank NA	32.	WEX Bank
3.	The Huntington National Bank	33.	Umpqua Bank
4.	Cadence Bank, N.A.	34.	Union Bank and Trust Company
5.	First Republic Bank	35.	BankUnited, National Association
6.	Manufacturers and Traders Trust	36.	United Community Bank
7.	PNC Bank, N.A.	37.	Farmers and Merchants Bank
8.	Associated Bank, National Association	38.	Citibank, N.A.
9.	U.S. Bank National Association		
10.	State Street Bank and Trust Co		
11.	Bank of the West		
12.	First Horizon Bank		
13.	State Bank of India		
14.	East West Bank		
15.	First Internet Bank of Indiana		
16.	Synovus Bank		
17.	Goldman Sachs Bank		
18.	Morton Community Bank		
19.	Bank of Hope		
20.	Enterprise Bank & Trust		
21.	American Express National Bank		
22.	The Bank of East Asia, Ltd		
23.	Bank of Baroda		
24.	EagleBank		
25.	Synchrony Bank		
26.	Progress Bank and Trust		
27.	MUFG Union Bank, N.A.		
28.	Capital One (USA), N.A.		
29.	Silicon Valley Bank		
30.	New York Community Bank		

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

1.	Truist Bank*	31.	United Community Bank
2.	JPMorgan Chase Bank NA	32.	The Bank of East Asia, Ltd
3.	Goldman Sachs Bank	33.	Capital One (USA), N.A.
4.	Bank of Baroda	34.	Silicon Valley Bank
5.	Synovus Bank	35.	Pinnacle Bank
6.	East West Bank	36.	WEX Bank
7.	Bank of the West	37.	Umpqua Bank
8.	First Horizon Bank	38.	Citibank, N.A.
9.	State Bank of India		
10.	U.S. Bank National Association		
11.	Manufacturers and Traders Trust		
12.	American Express National Bank		
13.	State Street Bank and Trust Co		
14.	Progress Bank and Trust		
15.	First Internet Bank of Indiana		
16.	EagleBank		
17.	Farmers and Merchants Bank		
18.	MUFG Union Bank, N.A.		
19.	The Huntington National Bank		
20.	New York Community Bank		
21.	Cadence Bank, N.A.		
22.	PNC Bank, N.A.		
23.	First Republic Bank		
24.	Associated Bank, National Association		
25.	Enterprise Bank & Trust		
26.	Morton Community Bank		
27.	Union Bank and Trust Company		
28.	BankUnited, National Association		
29.	Bank of Hope		
30.	Synchrony Bank		

*Excess program bank

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Truist Wealth is a name used by Truist Financial Corporation and affiliates. Banking products and services, including loans, deposit accounts, trust and investment management services provided by Truist Bank, Member FDIC. Securities, brokerage accounts, insurance/annuities offered by Truist Investment Services, Inc. member FINRA, SIPC, and a licensed insurance agency where applicable. Life insurance products offered by referral to Truist Insurance Holdings, Inc. and affiliates. Investment advisory services offered by Truist Advisory Services, Inc., Sterling Capital Management, LLC, and affiliated SEC registered investment advisers. Sterling Capital Funds advised by Sterling Capital Management, LLC.



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