

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

### TIS Multibank Sweep Feature

Effective: June 02, 2021

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

1.	Truist Bank*	31.	Capital One (USA), N.A.
2.	JPMorgan Chase Bank NA	32.	Boston Private Bank
3.	Progress Bank and Trust	33.	New York Community Bank
4.	Morton Community Bank	34.	Pinnacle Bank
5.	Enterprise Bank & Trust	35.	WEX Bank
6.	TCF National Bank	36.	Umpqua Bank
7.	First Internet Bank of Indiana	37.	Union Bank and Trust Company
8.	Manufacturers and Traders Trust	38.	BankUnited, National Association
9.	Citibank, N.A.	39.	United Community Bank
10.	East West Bank		
11.	State Street Bank and Trust Co		
12.	First Horizon Bank		
13.	First Republic Bank		
14.	Farmers and Merchants Bank		
15.	U.S. Bank National Association		
16.	Cadence Bank, N.A.		
17.	Synovus Bank		
18.	Bank of the West		
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.	BancorpSouth Bank		
28.	MUFG Union Bank, N.A.		
29.	Associated Bank, National Association		
30.	Goldman Sachs 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.

## TIS Multibank Sweep Feature

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### Priority List #2 - CT, NY

1.	Truist Bank*	31.	Capital One (USA), N.A.
2.	JPMorgan Chase Bank NA	32.	Boston Private Bank
3.	Progress Bank and Trust	33.	New York Community Bank
4.	Morton Community Bank	34.	Pinnacle Bank
5.	Enterprise Bank & Trust	35.	WEX Bank
6.	TCF National Bank	36.	Umpqua Bank
7.	First Internet Bank of Indiana	37.	Union Bank and Trust Company
8.	Cadence Bank, N.A.	38.	BankUnited, National Association
9.	Manufacturers and Traders Trust	39.	United Community Bank
10.	Citibank, N.A.		
11.	East West Bank		
12.	First Horizon Bank		
13.	First Republic Bank		
14.	Farmers and Merchants Bank		
15.	U.S. Bank National Association		
16.	State Street Bank and Trust Co		
17.	Synovus Bank		
18.	Bank of the West		
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.	BancorpSouth Bank		
28.	MUFG Union Bank, N.A.		
29.	Associated Bank, National Association		
30.	Goldman Sachs 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.	Capital One (USA), N.A.
2.	JPMorgan Chase Bank NA	32.	Boston Private Bank
3.	Associated Bank, National Association	33.	New York Community Bank
4.	Morton Community Bank	34.	Pinnacle Bank
5.	Manufacturers and Traders Trust	35.	WEX Bank
6.	Citibank, N.A.	36.	Umpqua Bank
7.	First Internet Bank of Indiana	37.	Union Bank and Trust Company
8.	Synovus Bank	38.	BankUnited, National Association
9.	Enterprise Bank & Trust	39.	United Community Bank
10.	Cadence Bank, N.A.		
11.	Progress Bank and Trust		
12.	First Horizon Bank		
13.	East West Bank		
14.	First Republic Bank		
15.	Farmers and Merchants Bank		
16.	U.S. Bank National Association		
17.	TCF National Bank		
18.	State Street Bank and Trust Co		
19.	Bank of the West		
20.	Bank of Hope		
21.	PNC Bank, N.A.		
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.	BancorpSouth Bank		
29.	MUFG Union Bank, N.A.		
30.	Goldman Sachs Bank		

\*Excess program bank

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### Priority List #4 - CA

1.	Truist Bank*	31.	MUFG Union Bank, N.A.
2.	JPMorgan Chase Bank NA	32.	Associated Bank, National Association
3.	Bank of Hope	33.	Goldman Sachs Bank
4.	Manufacturers and Traders Trust	34.	Capital One (USA), N.A.
5.	Enterprise Bank & Trust	35.	Boston Private Bank
6.	Morton Community Bank	36.	New York Community Bank
7.	Citibank, N.A.	37.	Pinnacle Bank
8.	East West Bank	38.	WEX Bank
9.	State Street Bank and Trust Co	39.	Umpqua Bank
10.	TCF National Bank		
11.	Union Bank and Trust Company		
12.	BankUnited, National Association		
13.	United Community Bank		
14.	First Horizon Bank		
15.	First Republic Bank		
16.	Farmers and Merchants Bank		
17.	U.S. Bank National Association		
18.	First Internet Bank of Indiana		
19.	Cadence Bank, N.A.		
20.	Synovus Bank		
21.	Bank of the West		
22.	PNC Bank, N.A.		
23.	American Express National Bank		
24.	State Bank of India		
25.	The Bank of East Asia, Ltd		
26.	Bank of Baroda		
27.	EagleBank		
28.	Synchrony Bank		
29.	Progress Bank and Trust		
30.	BancorpSouth Bank		

\*Excess program bank

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

1.	Truist Bank*	31.	BancorpSouth Bank
2.	JPMorgan Chase Bank NA	32.	MUFG Union Bank, N.A.
3.	EagleBank	33.	Goldman Sachs Bank
4.	Associated Bank, National Association	34.	Capital One (USA), N.A.
5.	Enterprise Bank & Trust	35.	Boston Private Bank
6.	Bank of Hope	36.	New York Community Bank
7.	Manufacturers and Traders Trust	37.	Pinnacle Bank
8.	Citibank, N.A.	38.	WEX Bank
9.	East West Bank	39.	Umpqua Bank
10.	Morton Community Bank		
11.	United Community Bank		
12.	BankUnited, National Association		
13.	Union Bank and Trust Company		
14.	First Horizon Bank		
15.	First Republic Bank		
16.	Farmers and Merchants Bank		
17.	U.S. Bank National Association		
18.	TCF National Bank		
19.	First Internet Bank of Indiana		
20.	State Street Bank and Trust Co		
21.	Cadence Bank, N.A.		
22.	Synovus Bank		
23.	Bank of the West		
24.	PNC Bank, N.A.		
25.	American Express National Bank		
26.	State Bank of India		
27.	The Bank of East Asia, Ltd		
28.	Bank of Baroda		
29.	Synchrony Bank		
30.	Progress Bank and Trust		

\*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.	Goldman Sachs Bank
3.	East West Bank	33.	Capital One (USA), N.A.
4.	Citibank, N.A.	34.	Boston Private Bank
5.	State Street Bank and Trust Co	35.	New York Community Bank
6.	American Express National Bank	36.	Pinnacle Bank
7.	TCF National Bank	37.	WEX Bank
8.	EagleBank	38.	Umpqua Bank
9.	U.S. Bank National Association	39.	Farmers and Merchants Bank
10.	Manufacturers and Traders Trust		
11.	First Horizon Bank		
12.	First Republic Bank		
13.	Union Bank and Trust Company		
14.	BankUnited, National Association		
15.	First Internet Bank of Indiana		
16.	United Community Bank		
17.	Cadence Bank, N.A.		
18.	Synovus Bank		
19.	Bank of the West		
20.	Bank of Hope		
21.	PNC Bank, N.A.		
22.	State Bank of India		
23.	The Bank of East Asia, Ltd		
24.	Bank of Baroda		
25.	Synchrony Bank		
26.	Progress Bank and Trust		
27.	BancorpSouth Bank		
28.	MUFG Union Bank, N.A.		
29.	Enterprise Bank & Trust		
30.	Morton Community Bank		

\*Excess program bank

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

1.	Truist Bank*	31.	Boston Private Bank
2.	JPMorgan Chase Bank NA	32.	New York Community Bank
3.	TCF National Bank	33.	Pinnacle Bank
4.	Associated Bank, National Association	34.	WEX Bank
5.	Cadence Bank, N.A.	35.	Umpqua Bank
6.	Manufacturers and Traders Trust	36.	Union Bank and Trust Company
7.	State Street Bank and Trust Co	37.	BankUnited, National Association
8.	U.S. Bank National Association	38.	United Community Bank
9.	PNC Bank, N.A.	39.	Farmers and Merchants Bank
10.	Synovus Bank		
11.	Citibank, N.A.		
12.	First Horizon Bank		
13.	East West Bank		
14.	First Internet Bank of Indiana		
15.	First Republic Bank		
16.	Enterprise Bank & Trust		
17.	Morton Community Bank		
18.	Bank of the West		
19.	Bank of Hope		
20.	American Express National Bank		
21.	State Bank of India		
22.	The Bank of East Asia, Ltd		
23.	Bank of Baroda		
24.	EagleBank		
25.	Synchrony Bank		
26.	Progress Bank and Trust		
27.	BancorpSouth Bank		
28.	MUFG Union Bank, N.A.		
29.	Goldman Sachs Bank		
30.	Capital One (USA), N.A.		

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

1.	Truist Bank*	31.	The Bank of East Asia, Ltd
2.	JPMorgan Chase Bank NA	32.	Synchrony Bank
3.	Bank of Baroda	33.	Goldman Sachs Bank
4.	Citibank, N.A.	34.	Capital One (USA), N.A.
5.	Synovus Bank	35.	Boston Private Bank
6.	East West Bank	36.	New York Community Bank
7.	Manufacturers and Traders Trust	37.	Pinnacle Bank
8.	American Express National Bank	38.	WEX Bank
9.	U.S. Bank National Association	39.	Umpqua Bank
10.	EagleBank		
11.	Progress Bank and Trust		
12.	BancorpSouth Bank		
13.	MUFG Union Bank, N.A.		
14.	First Internet Bank of Indiana		
15.	Enterprise Bank & Trust		
16.	Morton Community Bank		
17.	Associated Bank, National Association		
18.	Union Bank and Trust Company		
19.	BankUnited, National Association		
20.	United Community Bank		
21.	First Horizon Bank		
22.	First Republic Bank		
23.	Farmers and Merchants Bank		
24.	TCF National Bank		
25.	State Street Bank and Trust Co		
26.	Cadence Bank, N.A.		
27.	Bank of the West		
28.	Bank of Hope		
29.	PNC Bank, N.A.		
30.	State Bank of India		

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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.