

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

TIS Multibank Sweep Feature

Effective: May 16, 2022

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

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

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

*Excess program bank

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Priority List #4 - CA

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

*Excess program bank

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

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

*Excess program bank

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TIS Multibank Sweep Feature

Effective: May 16, 2022

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

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

*Excess program bank

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Wealth

TIS Multibank Sweep Feature

Effective: May 16, 2022

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

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

*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.