

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

TIS Multibank Sweep Feature

Effective: December 19, 2024

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

1.	Truist Bank*
2.	Goldman Sachs Bank USA
3.	U.S. Bank National Association
4.	UBS Bank USA
5.	BankUnited, National Association
6.	Synovus Bank
7.	Deutsche Bank Trust Company Americas
8.	JPMorgan Chase Bank, National Association
9.	The Huntington National Bank
10.	Barclays Bank Delaware
11.	Synchrony Bank
12.	Manufacturers and Traders Trust Company
13.	State Street Bank and Trust Company
14.	East West Bank
15.	BMO Bank National Association
16.	First Horizon Bank
17.	Cadence Bank
18.	American Express National Bank
19.	State Bank of India
20.	The Bank of East Asia Ltd.
21.	Bank of Baroda
22.	Associated Bank, National Association
23.	Capital One, National Association
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

*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 and registration.

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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Consumer - Priority List #2 - CT, NY

1.	Truist Bank*
2.	Manufacturers and Traders Trust Company
3.	Goldman Sachs Bank USA
4.	UBS Bank USA
5.	Deutsche Bank Trust Company Americas
6.	U.S. Bank National Association
7.	American Express National Bank
8.	Umpqua Bank
9.	BankUnited, National Association
10.	JPMorgan Chase Bank, National Association
11.	Synovus Bank
12.	State Street Bank and Trust Company
13.	Synchrony Bank
14.	Bank of Baroda
15.	First Horizon Bank
16.	State Bank of India
17.	The Huntington National Bank
18.	Barclays Bank Delaware
19.	Cadence Bank
20.	BMO Bank National Association
21.	East West Bank
22.	The Bank of East Asia Ltd.
23.	Associated Bank, National Association
24.	Capital One, National Association
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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

1.	Truist Bank*
2.	U.S. Bank National Association
3.	Goldman Sachs Bank USA
4.	Associated Bank, National Association
5.	UBS Bank USA
6.	Synovus Bank
7.	BankUnited, National Association
8.	Deutsche Bank Trust Company Americas
9.	Synchrony Bank
10.	JPMorgan Chase Bank, National Association
11.	The Huntington National Bank
12.	Barclays Bank Delaware
13.	Manufacturers and Traders Trust Company
14.	American Express National Bank
15.	State Street Bank and Trust Company
16.	Cadence Bank
17.	BMO Bank National Association
18.	East West Bank
19.	Bank of Baroda
20.	First Horizon Bank
21.	State Bank of India
22.	The Bank of East Asia Ltd.
23.	Capital One, National Association
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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TIS Multibank Sweep Feature

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Consumer - Priority List #4 - CA

1.	Truist Bank*
2.	Goldman Sachs Bank USA
3.	JPMorgan Chase Bank, National Association
4.	U.S. Bank National Association
5.	American Express National Bank
6.	UBS Bank USA
7.	Synchrony Bank
8.	Manufacturers and Traders Trust Company
9.	BankUnited, National Association
10.	Barclays Bank Delaware
11.	First Horizon Bank
12.	East West Bank
13.	The Huntington National Bank
14.	Synovus Bank
15.	State Street Bank and Trust Company
16.	State Bank of India
17.	Cadence Bank
18.	BMO Bank National Association
19.	The Bank of East Asia Ltd.
20.	Bank of Baroda
21.	Associated Bank, National Association
22.	Capital One, National Association
23.	Deutsche Bank Trust Company Americas
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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TIS Multibank Sweep Feature

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

1.	Truist Bank*
2.	UBS Bank USA
3.	Goldman Sachs Bank USA
4.	U.S. Bank National Association
5.	American Express National Bank
6.	JPMorgan Chase Bank, National Association
7.	Manufacturers and Traders Trust Company
8.	Deutsche Bank Trust Company Americas
9.	State Street Bank and Trust Company
10.	BankUnited, National Association
11.	Barclays Bank Delaware
12.	Synchrony Bank
13.	Associated Bank, National Association
14.	State Bank of India
15.	First Horizon Bank
16.	The Huntington National Bank
17.	Capital One, National Association
18.	East West Bank
19.	Synovus Bank
20.	Bank of Baroda
21.	Cadence Bank
22.	BMO Bank National Association
23.	The Bank of East Asia Ltd.
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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

1.	Truist Bank*
2.	Goldman Sachs Bank USA
3.	American Express National Bank
4.	U.S. Bank National Association
5.	Synchrony Bank
6.	UBS Bank USA
7.	JPMorgan Chase Bank, National Association
8.	The Huntington National Bank
9.	BankUnited, National Association
10.	Deutsche Bank Trust Company Americas
11.	State Street Bank and Trust Company
12.	Bank of Baroda
13.	First Horizon Bank
14.	Barclays Bank Delaware
15.	BMO Bank National Association
16.	Manufacturers and Traders Trust Company
17.	East West Bank
18.	State Bank of India
19.	Umpqua Bank
20.	Capital One, National Association
21.	Associated Bank, National Association
22.	Synovus Bank
23.	Cadence Bank
24.	The Bank of East Asia Ltd.
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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

1.	Truist Bank*
2.	Goldman Sachs Bank USA
3.	American Express National Bank
4.	UBS Bank USA
5.	BMO Bank National Association
6.	U.S. Bank National Association
7.	Cadence Bank
8.	Barclays Bank Delaware
9.	Associated Bank, National Association
10.	Capital One, National Association
11.	JPMorgan Chase Bank, National Association
12.	Synchrony Bank
13.	The Huntington National Bank
14.	Manufacturers and Traders Trust Company
15.	State Street Bank and Trust Company
16.	Bank of Baroda
17.	BankUnited, National Association
18.	Deutsche Bank Trust Company Americas
19.	Synovus Bank
20.	East West Bank
21.	First Horizon Bank
22.	State Bank of India
23.	The Bank of East Asia Ltd.
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

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

1.	Truist Bank*
2.	Goldman Sachs Bank USA
3.	American Express National Bank
4.	UBS Bank USA
5.	U.S. Bank National Association
6.	Deutsche Bank Trust Company Americas
7.	Bank of Baroda
8.	Synchrony Bank
9.	JPMorgan Chase Bank, National Association
10.	BankUnited, National Association
11.	Barclays Bank Delaware
12.	State Street Bank and Trust Company
13.	State Bank of India
14.	The Huntington National Bank
15.	Manufacturers and Traders Trust Company
16.	BMO Bank National Association
17.	First Horizon Bank
18.	East West Bank
19.	Associated Bank, National Association
20.	Cadence Bank
21.	Synovus Bank
22.	Capital One, National Association
23.	The Bank of East Asia Ltd.
24.	Umpqua Bank
25.	PNC Bank, National Association
26.	Citibank, National Association

*Excess program bank

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Truist Wealth is a marketing name used by Truist Financial Corporation. 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. Investment advisory services offered by Truist Advisory Services, Inc. and affiliated SEC registered investment advisers.