

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

### TIS Multibank Sweep Feature

Effective: October 2, 2023



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

1.	Truist Bank*	31.	WEX Bank
2.	Goldman Sachs Bank	32.	Umpqua Bank
3.	United Community Bank	33.	Union Bank and Trust Company
4.	UBS Bank USA	34.	PNC Bank, N.A.
5.	BankUnited, National Association	35.	Citibank, N.A.
6.	Pinnacle Bank	36.	SouthEast Bank
7.	U.S. Bank National Association		
8.	Synovus Bank		
9.	Deutsche Bank Trust Company Americas		
10.	JPMorgan Chase Bank NA		
11.	The Huntington National Bank		
12.	Morton Community Bank		
13.	Barclays Bank Delaware		
14.	First Internet Bank of Indiana		
15.	Synchrony Bank		
16.	Enterprise Bank & Trust		
17.	Manufacturers and Traders Trust		
18.	State Street Bank and Trust Co		
19.	East West Bank		
20.	BMO Bank, N.A.		
21.	First Horizon Bank		
22.	Cadence 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.	Associated Bank, National Association		
29.	Capital One, National Association		
30.	Flagstar Bank, N.A.		

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

\*Excess program bank

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## TIS Multibank Sweep Feature

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

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

\*Excess program bank

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## TIS Multibank Sweep Feature

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

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

\*Excess program bank

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

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

\*Excess program bank

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## TIS Multibank Sweep Feature

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

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

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### Business - Priority List #9 - All States

1.	Truist Bank*		
2.	UBS Bank USA		
3.	U.S. Bank National Association		
4.	JPMorgan Chase Bank NA		
5.	East West Bank		
6.	Flagstar Bank, N.A.		
7.	BankUnited, National Association		
8.	Synchrony Bank		
9.	Barclays Bank Delaware		
10.	State Street Bank and Trust Co		
11.	Deutsche Bank Trust Company Americas		
12.	Bank of Baroda		
13.	EagleBank		
14.	State Bank of India		
15.	BMO Bank, N.A.		
16.	Pinnacle Bank		
17.	First Internet Bank of Indiana		
18.	Enterprise Bank & Trust		
19.	Synovus Bank		
20.	First Horizon Bank		
21.	Umpqua Bank		
22.	Capital One, National Association		
23.	Union Bank and Trust Company		
24.	PNC Bank, N.A.		
25.	Cadence Bank, N.A.		
26.	The Bank of East Asia, Ltd		
27.	United Community Bank		
28.	SouthEast Bank		
29.	Citibank, N.A.		
30.	Morton Community 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.



Wealth