

FDIC Insured Cash Sweep Priority Bank List

Individual, Joint and Commercial (Business, non-individual) Accounts



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 to one of twenty-two (22) different types of bank allocations based on the state in which you reside and the type of account that you hold. Account types are allocated against bank lists

WASHINGTON

1.	Goldman Sachs Bank USA	New York, NY
2.	U.S. Bank, N.A.	Cincinnati, OH
3.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
4.	Bank of East Asia, Ltd.	New York, NY
5.	TriState Capital Bank	Pittsburgh, PA
6.	East West Bank	Pasadena, CA
7.	WEX Bank	Midvale, UT
8.	Truist Bank	Atlanta, GA
9.	State Bank of India	Chicago, IL
10.	Bank of Baroda	New York, NY
11.	First Internet Bank of Indiana	Fishers, IN
12.	Valley National Bank	Passaic, NJ
13.	Umpqua Bank	Roseburg, OR
14.	Cadence Bank, N.A.	Birmingham, AL
15.	Toyota Financial Savings Bank	Henderson, NV
16.	Bank of India	New York, NY
17.	HSBC Bank USA, N.A.	Tysons, VA
18.	SMBC MANUBANK	Los Angeles, CA
19.	C3bank, N.A.	Riverside, CA
20.	Morgan Stanley Private Bank	Purchase, NY
21.	Merrick Bank	South Jordan, UT
22.	Synovus Bank	Columbus, GA
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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MONTANA

1.	Goldman Sachs Bank USA	New York, NY
2.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
3.	Valley National Bank	Passaic, NJ
4.	Bank of East Asia, Ltd.	New York, NY
5.	Truist Bank	Atlanta, GA
6.	East West Bank	Pasadena, CA
7.	TriState Capital Bank	Pittsburgh, PA
8.	Bank of India	New York, NY
9.	State Bank of India	Chicago, IL
10.	Umpqua Bank	Roseburg, OR
11.	C3bank, N.A.	Riverside, CA
12.	WEX Bank	Midvale, UT
13.	First Internet Bank of Indiana	Fishers, IN
14.	Bank of Baroda	New York, NY
15.	HSBC Bank USA, N.A.	Tysons, VA
16.	U.S. Bank, N.A.	Cincinnati, OH
17.	Morgan Stanley Private Bank	Purchase, NY
18.	Toyota Financial Savings Bank	Henderson, NV
19.	Cadence Bank, N.A.	Birmingham, AL
20.	Merrick Bank	South Jordan, UT
21.	Synovus Bank	Columbus, GA
22.	Glacier Bank	Kalispell, MT
23.	SMBC MANUBANK	Los Angeles, CA

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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OREGON

1.	Morgan Stanley Private Bank	Purchase, NY
2.	Truist Bank	Atlanta, GA
3.	Bank of India	New York, NY
4.	Bank of East Asia, Ltd.	New York, NY
5.	State Bank of India	Chicago, IL
6.	Umpqua Bank	Roseburg, OR
7.	Toyota Financial Savings Bank	Henderson, NV
8.	Bank of Baroda	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	U.S. Bank, N.A.	Cincinnati, OH
11.	WEX Bank	Midvale, UT
12.	C3bank, N.A.	Riverside, CA
13.	East West Bank	Pasadena, CA
14.	First Internet Bank of Indiana	Fishers, IN
15.	Valley National Bank	Passaic, NJ
16.	Goldman Sachs Bank USA	New York, NY
17.	Cadence Bank, N.A.	Birmingham, AL
18.	HSBC Bank USA, N.A.	Tysons, VA
19.	Merrick Bank	South Jordan, UT
20.	Synovus Bank	Columbus, GA
21.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
22.	SMBC MANUBANK	Los Angeles, CA
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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IDAHO

1.	Morgan Stanley Private Bank	Purchase, NY
2.	Bank of East Asia, Ltd.	New York, NY
3.	State Bank of India	Chicago, IL
4.	Bank of India	New York, NY
5.	Truist Bank	Atlanta, GA
6.	HSBC Bank USA, N.A.	Tysons, VA
7.	Goldman Sachs Bank USA	New York, NY
8.	Bank of Baroda	New York, NY
9.	WEX Bank	Midvale, UT
10.	U.S. Bank, N.A.	Cincinnati, OH
11.	C3bank, N.A.	Riverside, CA
12.	TriState Capital Bank	Pittsburgh, PA
13.	East West Bank	Pasadena, CA
14.	First Internet Bank of Indiana	Fishers, IN
15.	Valley National Bank	Passaic, NJ
16.	Cadence Bank, N.A.	Birmingham, AL
17.	Umpqua Bank	Roseburg, OR
18.	Toyota Financial Savings Bank	Henderson, NV
19.	Synovus Bank	Columbus, GA
20.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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FDIC Insured Cash Sweep Priority Bank List

Individual, Joint and Commercial (Business, non-individual) Accounts, Cont.



CALIFORNIA

ARIZONA, NEVADA, WYOMING

REMAINING STATES

COMMERICAL ACCOUNTS

1.	Bank of India	New York, NY
2.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
3.	State Bank of India	Chicago, IL
4.	C3bank, N.A.	Riverside, CA
5.	First Internet Bank of Indiana	Fishers, IN
6.	Truist Bank	Atlanta, GA
7.	Goldman Sachs Bank USA	New York, NY
8.	HSBC Bank USA, N.A.	Tysons, VA
9.	Bank of East Asia, Ltd.	New York, NY
10.	TriState Capital Bank	Pittsburgh, PA
11.	Bank of Baroda	New York, NY
12.	WEX Bank	Midvale, UT
13.	Morgan Stanley Private Bank	Purchase, NY
14.	Valley National Bank	Passaic, NJ
15.	Toyota Financial Savings Bank	Henderson, NV
16.	Cadence Bank, N.A.	Birmingham, AL
17.	Umpqua Bank	Roseburg, OR
18.	Merrick Bank	South Jordan, UT
19.	U.S. Bank, N.A.	Cincinnati, OH
20.	Synovus Bank	Columbus, GA
21.	SMBC MANUBANK	Los Angeles, CA
22.	East West Bank	Pasadena, CA
23.	Glacier Bank	Kalispell, MT

1.	Bank of Baroda	New York, NY
2.	State Bank of India	Chicago, IL
3.	Truist Bank	Atlanta, GA
4.	Bank of India	New York, NY
5.	Goldman Sachs Bank USA	New York, NY
6.	HSBC Bank USA, N.A.	Tysons, VA
7.	Bank of East Asia, Ltd.	New York, NY
8.	TriState Capital Bank	Pittsburgh, PA
9.	C3bank, N.A.	Riverside, CA
10.	U.S. Bank, N.A.	Cincinnati, OH
11.	East West Bank	Pasadena, CA
12.	First Internet Bank of Indiana	Fishers, IN
13.	Valley National Bank	Passaic, NJ
14.	Umpqua Bank	Roseburg, OR
15.	Cadence Bank, N.A.	Birmingham, AL
16.	Toyota Financial Savings Bank	Henderson, NV
17.	Synovus Bank	Columbus, GA
18.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
19.	Morgan Stanley Private Bank	Purchase, NY
20.	SMBC MANUBANK	Los Angeles, CA
21.	Merrick Bank	South Jordan, UT
22.	WEX Bank	Midvale, UT
23.	Glacier Bank	Kalispell, MT

1.	U.S. Bank, N.A.	Cincinnati, OH
2.	Goldman Sachs Bank USA	New York, NY
3.	Truist Bank	Atlanta, GA
4.	Umpqua Bank	Roseburg, OR
5.	First Internet Bank of Indiana	Fishers, IN
6.	State Bank of India	Chicago, IL
7.	Bank of India	New York, NY
8.	HSBC Bank USA, N.A.	Tysons, VA
9.	C3bank, N.A.	Riverside, CA
10.	WEX Bank	Midvale, UT
11.	Bank of East Asia, Ltd.	New York, NY
12.	TriState Capital Bank	Pittsburgh, PA
13.	East West Bank	Pasadena, CA
14.	Valley National Bank	Passaic, NJ
15.	Bank of Baroda	New York, NY
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17.	Toyota Financial Savings Bank	Henderson, NV
18.	Synovus Bank	Columbus, GA
19.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
20.	Morgan Stanley Private Bank	Purchase, NY
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

1.	Synovus Bank	Columbus, GA
2.	Bank of Baroda	New York, NY
3.	State Bank of India	Chicago, IL
4.	Toyota Financial Savings Bank	Henderson, NV
5.	Bank of East Asia, Ltd.	New York, NY
6.	Umpqua Bank	Roseburg, OR
7.	HSBC Bank USA, N.A.	Tysons, VA
8.	WEX Bank	Midvale, UT
9.	C3bank, N.A.	Riverside, CA
10.	TriState Capital Bank	Pittsburgh, PA
11.	Truist Bank	Atlanta, GA
12.	Bank of India	New York, NY
13.	Valley National Bank	Passaic, NJ
14.	First Internet Bank of Indiana	Fishers, IN
15.	Cadence Bank, N.A.	Birmingham, AL
16.	SMBC MANUBANK	Los Angeles, CA
17.	Glacier Bank	Kalispell, MT
18.	East West Bank	Pasadena, CA

Excess Money Market Fund

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1. Dreyfus Money Market Fund

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FDIC Insured Cash Sweep Priority Bank List

IRA, 401(k), 403(b), Money Purchase Plan, Defined Benefit Plan, Profit Sharing Plan and Trust Accounts



WASHINGTON

1.	Goldman Sachs Bank USA	New York, NY
2.	Bank of Baroda	New York, NY
3.	East West Bank	Pasadena, CA
4.	Toyota Financial Savings Bank	Henderson, NV
5.	Bank of India	New York, NY
6.	Truist Bank	Atlanta, GA
7.	State Bank of India	Chicago, IL
8.	HSBC Bank USA, N.A.	Tysons, VA
9.	C3bank, N.A.	Riverside, CA
10.	WEX Bank	Midvale, UT
11.	Bank of East Asia, Ltd.	New York, NY
12.	TriState Capital Bank	Pittsburgh, PA
13.	U.S. Bank, N.A.	Cincinnati, OH
14.	First Internet Bank of Indiana	Fishers, IN
15.	Valley National Bank	Passaic, NJ
16.	Umpqua Bank	Roseburg, OR
17.	Cadence Bank, N.A.	Birmingham, AL
18.	Synovus Bank	Columbus, GA
19.	SMBC MANUBANK	Los Angeles, CA
20.	Merrick Bank	South Jordan, UT
21.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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MONTANA

1.	HSBC Bank USA, N.A.	Tysons, VA
2.	State Bank of India	Chicago, IL
3.	Truist Bank	Atlanta, GA
4.	Toyota Financial Savings Bank	Henderson, NV
5.	U.S. Bank, N.A.	Cincinnati, OH
6.	Bank of Baroda	New York, NY
7.	Bank of India	New York, NY
8.	Goldman Sachs Bank USA	New York, NY
9.	East West Bank	Pasadena, CA
10.	C3bank, N.A.	Riverside, CA
11.	WEX Bank	Midvale, UT
12.	Bank of East Asia, Ltd.	New York, NY
13.	TriState Capital Bank	Pittsburgh, PA
14.	First Internet Bank of Indiana	Fishers, IN
15.	Valley National Bank	Passaic, NJ
16.	Umpqua Bank	Roseburg, OR
17.	Cadence Bank, N.A.	Birmingham, AL
18.	Synovus Bank	Columbus, GA
19.	SMBC MANUBANK	Los Angeles, CA
20.	Merrick Bank	South Jordan, UT
21.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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OREGON

1.	Merrick Bank	South Jordan, UT
2.	Bank of Baroda	New York, NY
3.	East West Bank	Pasadena, CA
4.	Bank of India	New York, NY
5.	Toyota Financial Savings Bank	Henderson, NV
6.	State Bank of India	Chicago, IL
7.	Truist Bank	Atlanta, GA
8.	Goldman Sachs Bank USA	New York, NY
9.	HSBC Bank USA, N.A.	Tysons, VA
10.	C3bank, N.A.	Riverside, CA
11.	WEX Bank	Midvale, UT
12.	U.S. Bank, N.A.	Cincinnati, OH
13.	Bank of East Asia, Ltd.	New York, NY
14.	TriState Capital Bank	Pittsburgh, PA
15.	First Internet Bank of Indiana	Fishers, IN
16.	Valley National Bank	Passaic, NJ
17.	Umpqua Bank	Roseburg, OR
18.	Cadence Bank, N.A.	Birmingham, AL
19.	Synovus Bank	Columbus, GA
20.	SMBC MANUBANK	Los Angeles, CA
21.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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IDAHO

1.	Bank of Baroda	New York, NY
2.	Truist Bank	Atlanta, GA
3.	Cadence Bank, N.A.	Birmingham, AL
4.	First Internet Bank of Indiana	Fishers, IN
5.	HSBC Bank USA, N.A.	Tysons, VA
6.	Bank of India	New York, NY
7.	State Bank of India	Chicago, IL
8.	Goldman Sachs Bank USA	New York, NY
9.	U.S. Bank, N.A.	Cincinnati, OH
10.	Synovus Bank	Columbus, GA
11.	C3bank, N.A.	Riverside, CA
12.	TriState Capital Bank	Pittsburgh, PA
13.	Bank of East Asia, Ltd.	New York, NY
14.	WEX Bank	Midvale, UT
15.	Valley National Bank	Passaic, NJ
16.	Umpqua Bank	Roseburg, OR
17.	SMBC MANUBANK	Los Angeles, CA
18.	Merrick Bank	South Jordan, UT
19.	Toyota Financial Savings Bank	Henderson, NV
20.	East West Bank	Pasadena, CA
21.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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FDIC Insured Cash Sweep Priority Bank List

IRA, 401(k), 403(b), Money Purchase Plan, Defined Benefit Plan, Profit Sharing Plan and Trust Accounts, Cont.

CALIFORNIA

ARIZONA, NEVADA, WYOMING

REMAINING STATES

1.	Goldman Sachs Bank USA	New York, NY	1	WEX Bank	Midvale, UT	1.	Goldman Sachs Bank USA	New York, NY
2.	Bank of Baroda	New York, NY	2.	Truist Bank	Atlanta, GA	2.	Bank of Baroda	New York, NY
3.	Truist Bank	Atlanta, GA	3.	Cadence Bank, N.A.	Birmingham, AL	3.	SMBC MANUBANK	Los Angeles, CA
4.	Valley National Bank	Passaic, NJ	4.	State Bank of India	Chicago, IL	4.	State Bank of India	Chicago, IL
5.	Bank of India	New York, NY	5.	First Internet Bank of Indiana	Fishers, IN	5.	Umpqua Bank	Roseburg, OR
6.	State Bank of India	Chicago, IL	6.	C3bank, N.A.	Riverside, CA	6.	First Internet Bank of Indiana	Fishers, IN
7.	U.S. Bank, N.A.	Cincinnati, OH	7.	U.S. Bank, N.A.	Cincinnati, OH	7.	Toyota Financial Savings Bank	Henderson, NV
8.	Merrick Bank	South Jordan, UT	8.	Goldman Sachs Bank USA	New York, NY	8.	Bank of India	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA	9.	East West Bank	Pasadena, CA	9.	Truist Bank	Atlanta, GA
10.	Bank of East Asia, Ltd.	New York, NY	10.	TriState Capital Bank	Pittsburgh, PA	10.	Merrick Bank	South Jordan, UT
11.	First Internet Bank of Indiana	Fishers, IN	11.	Bank of East Asia, Ltd.	New York, NY	11.	TriState Capital Bank	Pittsburgh, PA
12.	Cadence Bank, N.A.	Birmingham, AL	12.	Bank of Baroda	New York, NY	12.	Bank of East Asia, Ltd.	New York, NY
13.	SMBC MANUBANK	Los Angeles, CA	13.	Valley National Bank	Passaic, NJ	13.	WEX Bank	Midvale, UT
14.	Glacier Bank	Kalispell, MT	14.	Glacier Bank	Kalispell, MT	14.	C3bank, N.A.	Riverside, CA
15.	Umpqua Bank	Roseburg, OR	15.	Umpqua Bank	Roseburg, OR	15.	HSBC Bank USA, N.A.	Tysons, VA
16.	C3bank, N.A.	Riverside, CA	16.	Synovus Bank	Columbus, GA	16.	Valley National Bank	Passaic, NJ
17.	HSBC Bank USA, N.A.	Tysons, VA	17.	SMBC MANUBANK	Los Angeles, CA	17.	Glacier Bank	Kalispell, MT
18.	East West Bank	Pasadena, CA	18.	Toyota Financial Savings Bank	Henderson, NV	18.	Cadence Bank, N.A.	Birmingham, AL
19.	Toyota Financial Savings Bank	Henderson, NV	19.	HSBC Bank USA, N.A.	Tysons, VA	19.	U.S. Bank, N.A.	Cincinnati, OH
20.	Synovus Bank	Columbus, GA	20.	Bank of India	New York, NY	20.	Synovus Bank	Columbus, GA
21.	WEX Bank	Midvale, UT	21.	Merrick Bank	South Jordan, UT	21.	East West Bank	Pasadena, CA

Excess Money Market Fund

Excess Money Market Fund

Excess Money Market Fund

1.	Dreyfus Money Market Fund	1.	Dreyfus Money Market Fund	1.	Dreyfus Money Market Fund
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FDIC Insured Cash Sweep Priority Bank List

Advisory IRA Level Fee Accounts



WASHINGTON

1.	Bank of Baroda	New York, NY
2.	HSBC Bank USA, N.A.	Tysons, VA
3.	Goldman Sachs Bank USA	New York, NY
4.	WEX Bank	Midvale, UT
5.	State Bank of India	Chicago, IL
6.	C3bank, N.A.	Riverside, CA
7.	Bank of East Asia, Ltd.	New York, NY
8.	TriState Capital Bank	Pittsburgh, PA
9.	U.S. Bank, N.A.	Cincinnati, OH
10.	Truist Bank	Atlanta, GA
11.	East West Bank	Pasadena, CA
12.	Bank of India	New York, NY
13.	Valley National Bank	Passaic, NJ
14.	First Internet Bank of Indiana	Fishers, IN
15.	Cadence Bank, N.A.	Birmingham, AL
16.	Synovus Bank	Columbus, GA
17.	Umpqua Bank	Roseburg, OR
18.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
19.	Toyota Financial Savings Bank	Henderson, NV
20.	Morgan Stanley Private Bank	Purchase, NY
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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MONTANA

1.	Goldman Sachs Bank USA	New York, NY
2.	Bank of Baroda	New York, NY
3.	HSBC Bank USA, N.A.	Tysons, VA
4.	U.S. Bank, N.A.	Cincinnati, OH
5.	WEX Bank	Midvale, UT
6.	State Bank of India	Chicago, IL
7.	C3bank, N.A.	Riverside, CA
8.	Bank of East Asia, Ltd.	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	Truist Bank	Atlanta, GA
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17.	Synovus Bank	Columbus, GA
18.	Umpqua Bank	Roseburg, OR
19.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
20.	Glacier Bank	Kalispell, MT
21.	Morgan Stanley Private Bank	Purchase, NY
22.	SMBC MANUBANK	Los Angeles, CA
23.	Merrick Bank	South Jordan, UT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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OREGON

1.	HSBC Bank USA, N.A.	Tysons, VA
2.	U.S. Bank, N.A.	Cincinnati, OH
3.	Bank of Baroda	New York, NY
4.	Goldman Sachs Bank USA	New York, NY
5.	WEX Bank	Midvale, UT
6.	State Bank of India	Chicago, IL
7.	C3bank, N.A.	Riverside, CA
8.	Bank of East Asia, Ltd.	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	Truist Bank	Atlanta, GA
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15.	Cadence Bank, N.A.	Birmingham, AL
16.	Synovus Bank	Columbus, GA
17.	Umpqua Bank	Roseburg, OR
18.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
19.	Toyota Financial Savings Bank	Henderson, NV
20.	Morgan Stanley Private Bank	Purchase, NY
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

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IDAHO

1.	Morgan Stanley Private Bank	Purchase, NY
2.	Bank of Baroda	New York, NY
3.	HSBC Bank USA, N.A.	Tysons, VA
4.	Goldman Sachs Bank USA	New York, NY
5.	WEX Bank	Midvale, UT
6.	State Bank of India	Chicago, IL
7.	C3bank, N.A.	Riverside, CA
8.	Bank of East Asia, Ltd.	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	Truist Bank	Atlanta, GA
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14.	First Internet Bank of Indiana	Fishers, IN
15.	Cadence Bank, N.A.	Birmingham, AL
16.	U.S. Bank, N.A.	Cincinnati, OH
17.	Synovus Bank	Columbus, GA
18.	Umpqua Bank	Roseburg, OR
19.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
20.	Toyota Financial Savings Bank	Henderson, NV
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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FDIC Insured Cash Sweep Priority Bank List

Advisory IRA Level Fee Accounts Cont.

CALIFORNIA

1.	HSBC Bank USA, N.A.	Tysons, VA
2.	First Internet Bank of Indiana	Fishers, IN
3.	Goldman Sachs Bank USA	New York, NY
4.	U.S. Bank, N.A.	Cincinnati, OH
5.	WEX Bank	Midvale, UT
6.	State Bank of India	Chicago, IL
7.	C3bank, N.A.	Riverside, CA
8.	Bank of East Asia, Ltd.	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	Truist Bank	Atlanta, GA
11.	East West Bank	Pasadena, CA
12.	Bank of India	New York, NY
13.	Valley National Bank	Passaic, NJ
14.	Bank of Baroda	New York, NY
15.	Cadence Bank, N.A.	Birmingham, AL
16.	Toyota Financial Savings Bank	Henderson, NV
17.	Synovus Bank	Columbus, GA
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19.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
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21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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ARIZONA, NEVADA, WYOMING

1.	Synovus Bank	Columbus, GA
2.	Bank of Baroda	New York, NY
3.	HSBC Bank USA, N.A.	Tysons, VA
4.	Goldman Sachs Bank USA	New York, NY
5.	WEX Bank	Midvale, UT
6.	State Bank of India	Chicago, IL
7.	C3bank, N.A.	Riverside, CA
8.	Bank of East Asia, Ltd.	New York, NY
9.	TriState Capital Bank	Pittsburgh, PA
10.	Truist Bank	Atlanta, GA
11.	East West Bank	Pasadena, CA
12.	Bank of India	New York, NY
13.	Valley National Bank	Passaic, NJ
14.	First Internet Bank of Indiana	Fishers, IN
15.	Cadence Bank, N.A.	Birmingham, AL
16.	Toyota Financial Savings Bank	Henderson, NV
17.	Umpqua Bank	Roseburg, OR
18.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
19.	U.S. Bank, N.A.	Cincinnati, OH
20.	Morgan Stanley Private Bank	Purchase, NY
21.	SMBC MANUBANK	Los Angeles, CA
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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REMAINING STATES

1.	Morgan Stanley Bank, N.A.	Salt Lake City, UT
2.	Bank of Baroda	New York, NY
3.	Morgan Stanley Private Bank	Purchase, NY
4.	SMBC MANUBANK	Los Angeles, CA
5.	HSBC Bank USA, N.A.	Tysons, VA
6.	Goldman Sachs Bank USA	New York, NY
7.	WEX Bank	Midvale, UT
8.	State Bank of India	Chicago, IL
9.	C3bank, N.A.	Riverside, CA
10.	Bank of East Asia, Ltd.	New York, NY
11.	TriState Capital Bank	Pittsburgh, PA
12.	Truist Bank	Atlanta, GA
13.	East West Bank	Pasadena, CA
14.	Bank of India	New York, NY
15.	Valley National Bank	Passaic, NJ
16.	First Internet Bank of Indiana	Fishers, IN
17.	Cadence Bank, N.A.	Birmingham, AL
18.	U.S. Bank, N.A.	Cincinnati, OH
19.	Synovus Bank	Columbus, GA
20.	Umpqua Bank	Roseburg, OR
21.	Toyota Financial Savings Bank	Henderson, NV
22.	Merrick Bank	South Jordan, UT
23.	Glacier Bank	Kalispell, MT

Excess Money Market Fund

1.	Dreyfus Money Market Fund
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