

## Trust Program Bank List – As Of February 1, 2024

Bank Name	FDIC Cert #	City	State
ASSOCIATED BANK	5296	Green Bay	WI
AXOS BANK	35546	San Diego	CA
BANK OF NEW ENGLAND	24540	Salem	NH
BANK HAPOALIM B M	33686	New York	NY
BANKUNITED, N.A.	58979	Miami Lakes	FL
BARRINGTON BANK & TRUST - WINTRUST	34395	Barrington	IL
BEVERLY BANK & TRUST - WINTRUST	57701	Chicago	IL
CADENCE BANK N.A.	4999	Starkville	MS
CAPITAL ONE	33954	McLean	VA
CENTENNIAL BANK	11241	Conway	AR
CITIBANK, N.A. *	7213	Sioux Falls	SD
CITIZENS BANK, N.A.	57957	Providence	RI
CITY NATIONAL BANK (CNB)	17281	Los Angeles	CA
CROSSFIRST	58648	Leawood	KS
CRYSTAL LAKE BANK & TRUST - WINTRUST	34681	Chrystal Lake	IL
CTBC BANK	19416	Los Angeles	CA
EAST WEST BANK	31628	Pasadena	CA
ENTERPRISE BANK	33380	Omaha	NB
EVOLVE BANK & TRUST	1299	Memphis	TN
FALCON BANK	57603	Foley	MN
FARMERS AND MERCHANTS BANK	16810	Milford	NE
FIRST BANK & TRUST	3973	Brookings	SD
FIRST HORIZON	4977	Memphis	TN
FLAGSTAR BANK	16022	Hicksville	NY
GLACIER BANK	30788	Kalispell	MT
GORHAM SAVINGS BANK	17748	Gorham	ME
HINSDAL BANK & TRUST - WINTRUST	33849	Hinsdale	IL
INDEPENDENT FINANCIAL BANK	3076	McKinney	TX
ISRAEL DISCOUNT BANK OF NY	19977	New York	NY
LAKE FOREST BANK & TRUST - WINTRUST	27589	Lake Forest	IL

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LIBERTYVILLE BANK & TRUST - WINTRUST	34073	Libertyville	IL
MALVERN FEDERAL SAVINGS BANK	27861	Paoli	PA
MANUFACTURERS BANK	18618	Los Angeles	CA
METROPOLITAN COMMERCIAL	34699	New York	NY
NEW REPUBLIC BANK	34860	Charlotte	NC
NORTHBROOK BANK & TRUST - WINTRUST	57082	Northbrook	IL
NORTHERN BANK & TRUST CO	18266	Woburn	MA
OLD PLANK ROAD COMMUNITY BANK - WINTRUST	58314	New Lenox	IL
PEAPACK GLADSTONE	11035	Bedminster	NJ
PINNACLE BANK	35583	Nashville	TN
PLAINSCAPITAL BANK	17491	Lubbock	TX
PRIME ALLIANCE BANK	57920	Woods Cross	UT
PROVIDENCE BANK	58239	Rocky Mount	NC
SCHAUMBURG BANK & TRUST - WINTRUST	57103	Schaumburg	IL
SIMMONS BANK	3890	Pine Bluff	AR
SSB BANK	30431	Pittsburgh	PA
ST CHARLES BANK & TRUST - WINTRUST	27052	Saint Charles	IL
STATE BANK	1833	Brownsburg	IN
STATE BANK OF THE LAKES - WINTRUST	5744	Antioch	IL
STATE STREET BANK	14	Boston	MA
STEARNS BANK	10988	St, Cloud	MN
THIRD COAST BANK SSB	58716	Humble	TX
TOWN BANK NATIONAL ASSOC - WINTRUST	34717	Hartland	WI
TRISTATE CAPITAL BANK	58457	Pittsburgh	PA
TRUXTON TRUST CO	57825	Nashville	TN
UNITED COMMUNITY BANK	16889	Blairsville	GA
VALLEY NATIONAL BANK	9396	Wayne	NJ
VILLAGE BANK & TRUST	34011	Arlington Heights	IL
WEBBANK	34404	Salt Lake City	UT
WHEATON BANK & TRUST - WINTRUST	33803	Wheaton	IL
WINTRUST BANK	33935	Chicago	IL
LIVE OAK	58665	Wilmington	NC



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<b>NORTHEAST BANK</b>	<b>19690</b>	<b>Portland</b>	<b>ME</b>
<b>WESTERN ALLIANCE BANK</b>	<b>57512</b>	<b>Phoenix</b>	<b>AZ</b>

\*Excess Bank. Banks denoted as Excess Banks will accept funds in excess of the maximum applicable FDIC deposit insurance amount in the event that funds equal to the maximum deposit amount (as disclosed in the Premier Trust Sweep Program Disclosure Document) have been allocated through the Program to each bank included on the above Bank List.

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