

Trust Program Bank List – As Of May 1, 2024

| Bank Name | FDIC | City | State |
|--------------------------------------|--------|---------------|-------|
| ACCOCIATED DANK | Cert # | Crear Paul | \A/I |
| 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 |)L |
| 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 KAKE 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 | МТ |
| 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 |



| Bank Name | FDIC | City | State |
|--|--------------|-------------------|-------|
| LIBERTYVILLE BANK & TRUST - WINTRUST | Cert # 34073 | Libertyville | IL |
| MALVERN FEDERAL SAVINGS BANK | 27861 | Paoli | PA |
| MANUFACTURERS BANK | 18618 | | CA |
| | | Los Angeles | + |
| 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 |



| Bank Name | FDIC Cert # | City | State |
|-----------------------|----------------|----------|-------|
| NORTHEAST BANK | 19690 | Portland | ME |
| WESTERN ALLIANCE BANK | 57512 | Phoenix | AZ |

^{*}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.

Legal Disclosure

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