



UBS Bank USA priority lists

[Effective May 16, 2024]

- [UBS Insured Sweep Program—Retail Accounts](#)
- [UBS Insured Sweep Program—Business Accounts](#)
- [UBS Insured Sweep Program—Retirement Accounts](#)
- [UBS FDIC-Insured Deposit Program—Retail Trust Accounts](#)



UBS Insured Sweep Program

The Bank Priority Lists¹ for eligible Retail, Business and Retirement Accounts in the UBS Insured Sweep Program are shown below for your reference. Please refer to the [UBS Deposit Sweep Program disclosure](#) for additional details on account eligibility. Your Bank Priority List is determined by the address of record on your account. Simply identify the Bank Priority List for your state.

Retail Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
American Express National Bank	Truist Bank	American Express National Bank	American Express National Bank
Citibank, NA	Citibank, NA	Banc of California	The Huntington National Bank
Truist Bank	Barclays Bank Delaware	Barclays Bank Delaware	Citibank, NA
Barclays Bank Delaware	Banc of California	Citibank, NA	Barclays Bank Delaware
Banc of California	CIBC Bank USA	The Huntington National Bank	Truist Bank
The Huntington National Bank	The Huntington National Bank	Associated Bank, NA	Banc of California
HSBC Bank USA, NA	American Express National Bank	CIBC Bank USA	HSBC Bank USA, NA
Associated Bank, NA	Associated Bank, NA	Truist Bank	Associated Bank, NA
Synovus Bank	HSBC Bank USA, NA	HSBC Bank USA, NA	CIBC Bank USA
CIBC Bank USA	EagleBank	EagleBank	EagleBank
EagleBank	Synovus Bank	Synovus Bank	Synovus Bank
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, MT, ND, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, NA	Citibank, NA	Truist Bank	Citibank, NA
American Express National Bank	Goldman Sachs Bank USA	Citibank, NA	Goldman Sachs Bank USA
The Huntington National Bank	Banc of California	Banc of California	Banc of California
Truist Bank	Truist Bank	Goldman Sachs Bank USA	Barclays Bank Delaware
Goldman Sachs Bank USA	Barclays Bank Delaware	Barclays Bank Delaware	HSBC Bank USA, NA
CIBC Bank USA	CIBC Bank USA	American Express National Bank	Truist Bank
Banc of California	American Express National Bank	The Huntington National Bank	CIBC Bank USA
Barclays Bank Delaware	HSBC Bank USA, NA	Associated Bank, NA	American Express National Bank
Associated Bank, NA	Associated Bank, NA	HSBC Bank USA, NA	Associated Bank, NA
HSBC Bank USA, NA	The Huntington National Bank	CIBC Bank USA	The Huntington National Bank
EagleBank	EagleBank	Synovus Bank	EagleBank
Synovus Bank	Synovus Bank	EagleBank	Synovus Bank
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank

¹ As a result of a merger between Pacific Western Bank and Banc of California effective December 1, 2023. Banc of California replaced Pacific Western Bank as a Program Bank in the UBS-ISP.

Business Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Banc of California	Truist Bank
Synovus Bank	Citibank, NA	Truist Bank	Banc of California
HSBC Bank USA, NA	EagleBank	Synovus Bank	Citibank, NA
Banc of California	Synovus Bank	HSBC Bank USA, NA	Synovus Bank
Eagle Bank	Banc of California	The Huntington National Bank	HSBC Bank USA, NA
The Huntington National Bank	HSBC Bank USA, NA	CIBC Bank USA	Barclays Bank Delaware
Citibank, NA	Barclays Bank Delaware	Citibank, NA	The Huntington National Bank
CIBC Bank USA	The Huntington National Bank	EagleBank	EagleBank
Barclays Bank Delaware	CIBC Bank USA	Barclays Bank Delaware	CIBC Bank USA
Associated Bank, NA	Associated Bank, NA	Associated Bank, NA	Associated Bank, NA
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, MT, ND, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, NA	Synovus Bank	Synovus Bank	HSBC Bank USA, NA
Banc of California	Citibank, NA	EagleBank	Barclays Bank Delaware
Synovus Bank	Banc of California	Citibank, NA	Citibank, NA
The Huntington National Bank	Barclays Bank Delaware	Banc of California	Synovus Bank
CIBC Bank USA	EagleBank	Barclays Bank Delaware	EagleBank
Barclays Bank Delaware	CIBC Bank USA	The Huntington National Bank	CIBC Bank USA
EagleBank	Associated Bank, NA	HSBC Bank USA, NA	Banc of California
Associated Bank, NA	HSBC Bank USA, NA	Associated Bank, NA	The Huntington National Bank
HSBC Bank USA, NA	The Huntington National Bank	CIBC Bank USA	Associated Bank, NA
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank

Retirement Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
The Huntington National Bank	Goldman Sachs Bank USA	Barclays Bank Delaware	Goldman Sachs Bank USA
Goldman Sachs Bank USA	Truist Bank	Citibank, NA	Truist Bank
Truist Bank	Citibank, NA	Banc of California	Forbright Bank
American Express National Bank	Banc of California	Truist Bank	Citibank, NA
Citibank, NA	Forbright Bank	Goldman Sachs Bank USA	Banc of California
Banc of California	Associated Bank, NA	HSBC Bank USA, NA	Associated Bank, NA
Associated Bank, NA	Barclays Bank Delaware	CIBC Bank USA	Barclays Bank Delaware
Barclays Bank Delaware	Synovus Bank	American Express National Bank	Synovus Bank
Synovus Bank	HSBC Bank USA, NA	Associated Bank, NA	HSBC Bank USA, NA
HSBC Bank USA, NA	EagleBank	Synovus Bank	CIBC Bank USA
Forbright Bank	American Express National Bank	Forbright Bank	American Express National Bank
EagleBank	CIBC Bank USA	EagleBank	EagleBank
CIBC Bank USA	Valley National Bank	Valley National Bank	Valley National Bank
Valley National Bank	The Huntington National Bank	The Huntington National Bank	The Huntington National Bank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, MT, ND, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
American Express National Bank	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
Goldman Sachs Bank USA	Forbright Bank	Forbright Bank	Forbright Bank
Citibank, NA	Truist Bank	Truist Bank	Truist Bank
Truist Bank	Citibank, NA	Citibank, NA	Citibank, NA
Forbright Bank	Banc of California	Banc of California	Banc of California
Banc of California	Associated Bank, NA	Associated Bank, NA	Associated Bank, NA
Associated Bank, NA	Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	Synovus Bank	Synovus Bank	Synovus Bank
Synovus Bank	HSBC Bank USA, NA	HSBC Bank USA, NA	HSBC Bank USA, NA
HSBC Bank USA, NA	EagleBank	EagleBank	EagleBank
EagleBank	American Express National Bank	American Express National Bank	American Express National Bank
CIBC Bank USA	CIBC Bank USA	CIBC Bank USA	CIBC Bank USA
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
The Huntington National Bank	The Huntington National Bank	The Huntington National Bank	The Huntington National Bank

UBS FDIC-Insured Deposit Program

The Bank Priority Lists for Retail Trust Accounts² in the UBS FDIC-Insured Deposit Program are shown below for your reference. Please refer to the [UBS FDIC-Insured Deposit Program disclosure](#) for additional details on account eligibility. For all states except California, simply identify the Bank Priority List for your state. For California, you will need to refer to the zip code of the address of record on your account to identify your Bank Priority List.

CA (3 Digit Zip Code 000-912)	CA (3 Digit Zip Code 913-925)	CA (3 Digit Zip Code 926-940)	CA (3 Digit Zip Code 941-999)
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association
State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
HSBC Bank USA, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association	Citibank, National Association
Customers Bank	Customers Bank	Customers Bank	Customers Bank
East West Bank	Truist Bank	East West Bank	East West Bank
Tristate Capital Bank	Tristate Capital Bank	Tristate Capital Bank	Tristate Capital Bank
Flagstar Bank, National Association	Flagstar Bank, National Association	Flagstar Bank, National Association	Flagstar Bank, National Association
Citibank, National Association	Citibank, National Association	Truist Bank	HSBC Bank USA, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank
FL	NY	TX	DE, ME, NH, PA, RI, VT, WA
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association	Tristate Capital Bank
State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
Citibank, National Association	HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association
Customers Bank	Customers Bank	Customers Bank	Customers Bank
Wells Fargo Bank, National Association	East West Bank	East West Bank	East West Bank
Tristate Capital Bank	Tristate Capital Bank	Tristate Capital Bank	Citibank, National Association
Flagstar Bank, National Association	Flagstar Bank, National Association	Flagstar Bank, National Association	Truist Bank
Truist Bank	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank
CO, IA, IN, KS, MO, NE, NM, OK, WI	DC, GA, HI, MA, MD, MI, MT, TN, UT, WY	AK, AL, ID, IL, KY, ND, NJ, OH, SC, SD, VA	AR, AZ, CT, LA, MN, MS, NC, NV, OR, PR, WV, All Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, National Association	State Street Bank and Trust Company	State Street Bank and Trust Company	Tristate Capital Bank
State Street Bank and Trust Company	Tristate Capital Bank	Citibank, National Association	State Street Bank and Trust Company
Wells Fargo Bank, National Association	Truist Bank	HSBC Bank USA, National Association	Wells Fargo Bank, National Association
HSBC Bank USA, National Association	Customers Bank	Customers Bank	HSBC Bank USA, National Association
Customers Bank	Wells Fargo Bank, National Association	East West Bank	Customers Bank
East West Bank	Citibank, National Association	Tristate Capital Bank	Truist Bank
Tristate Capital Bank	Flagstar Bank, National Association	Flagstar Bank, National Association	Citibank, National Association
Flagstar Bank, National Association	East West Bank	Wells Fargo Bank, National Association	Flagstar Bank, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank

² Effective May 16, 2024, Wells Fargo Bank, National Association will be added to priority list and Bank United will be removed from the priority list. In the event of delay due to unforeseen circumstances, these changes will become effective as soon as feasible after this date.