

Baird Cash Sweep Program

Insured Deposit Bank Priority List

Effective May 16, 2022

The logo for Baird, consisting of the word "BAIRD" in white, uppercase letters on a blue, parallelogram-shaped background.

[Click on the State or Region to view the participating banks](#)

(banks are listed in order of highest to lowest priority)

Wisconsin

Illinois, Kentucky, Minnesota

Michigan, Ohio, Pennsylvania

Texas

Atlantic Region (DE, GA, NC, SC, VA)

District of Columbia and all Others

Great Plains (AZ, CA, NV, OR)

Northeast (CT, MA, ME, NH, NJ, NY, RI, VT)

Northwest (AK, HI, WA)

South (AL, AR, FL, LA, MS, TN, WV)

West Central (CO, IA, ID, IN, KS, MO, MT, ND, NE, NM, OK, SD, UT, WY)

For Profit - All Accounts

Excess Banks - All Programs

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Wisconsin	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
	CIBC Bank USA	CIBC Bank USA	US Bank, National Association
	JPMorgan Chase Bank NA	State Street Bank & Trust	CIBC Bank USA
	Goldman Sachs Bank	Goldman Sachs Bank	JPMorgan Chase Bank NA
	Western Alliance Bank	HSBC Bank USA	Goldman Sachs Bank
	Citibank, N.A.	Western Alliance Bank	State Street Bank & Trust
	State Street Bank & Trust	JPMorgan Chase Bank NA	Western Alliance Bank
	Minnwest Bank	Minnwest Bank	Citibank, N.A.
	Cadence Bank N.A.	American Express National Bank	Minnwest Bank
	Provident Bank	TriState Capital Bank	Cadence Bank N.A.
	HSBC Bank USA	Provident Bank	Provident Bank
	TriState Capital Bank	Cadence Bank N.A.	HSBC Bank USA
	Associated Bank NA	Associated Bank NA	Associated Bank NA
	American Express National Bank	Citibank, N.A.	American Express National Bank

Illinois Kentucky Minnesota	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
	Citibank, N.A.	Tristate Capital Bank Q-Accts	Tristate Capital Bank Q-Accts
	JPMorgan Chase Bank NA	Goldman Sachs Bank	Goldman Sachs Bank
	US Bank, National Association	Citibank, N.A.	Citibank, N.A.
	Goldman Sachs Bank	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA
	CIBC Bank USA	US Bank, National Association	US Bank, National Association
	American Express National Bank	American Express National Bank	American Express National Bank
	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
	State Street Bank & Trust	State Street Bank & Trust	State Street Bank & Trust
	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
	Associated Bank NA	Associated Bank NA	Associated Bank NA
	TriState Capital Bank	CIBC Bank USA	CIBC Bank USA
	Minnwest Bank	Minnwest Bank	Minnwest Bank
	Provident Bank	Provident Bank	Provident Bank
	Cadence Bank N.A.	Cadence Bank N.A.	Cadence Bank N.A.

Michigan Ohio Pennsylvania	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
	US Bank, National Association	HSBC Bank USA	Tristate Capital Bank Q-Accts
	Citibank, N.A.	Citibank, N.A.	US Bank, National Association
	State Street Bank & Trust	State Street Bank & Trust	Goldman Sachs Bank
	HSBC Bank USA	US Bank, National Association	Citibank, N.A.
	Goldman Sachs Bank	CIBC Bank USA	State Street Bank & Trust
	Western Alliance Bank	JPMorgan Chase Bank NA	Western Alliance Bank
	JPMorgan Chase Bank NA	Western Alliance Bank	HSBC Bank USA
	American Express National Bank	Provident Bank	JPMorgan Chase Bank NA
	Provident Bank	Associated Bank NA	American Express National Bank
	Cadence Bank N.A.	American Express National Bank	Provident Bank
	Minnwest Bank	Goldman Sachs Bank	Cadence Bank N.A.
	CIBC Bank USA	Cadence Bank N.A.	Minnwest Bank
	TriState Capital Bank	TriState Capital Bank	CIBC Bank USA
	Associated Bank NA	Minnwest Bank	Associated Bank NA

*Level Fee accounts are accounts subject to Section 4975 of the Internal Revenue Code (such as traditional, rollover, Roth and inherited IRAs, and Coverdell education savings accounts) (collectively, "IRA accounts") and managed or advised by Baird in its capacity as an investment adviser pursuant to an investment advisory agreement with Baird, for which Baird receives a per account fee as described in the Cash Sweep Program Disclosures document, which is available at www.rwbaird.com/cashsweeps.

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Texas	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
	American Express National Bank	Goldman Sachs Bank	US Bank, National Association
	Goldman Sachs Bank	American Express National Bank	American Express National Bank
	CIBC Bank USA	HSBC Bank USA	Goldman Sachs Bank
	Citibank, N.A.	JPMorgan Chase Bank NA	Citibank, N.A.
	JPMorgan Chase Bank NA	CIBC Bank USA	JPMorgan Chase Bank NA
	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
	HSBC Bank USA	Citibank, N.A.	HSBC Bank USA
	Cadence Bank N.A.	Minnwest Bank	Cadence Bank N.A.
	Provident Bank	Provident Bank	Provident Bank
	Associated Bank NA	TriState Capital Bank	CIBC Bank USA
	Minnwest Bank	State Street Bank & Trust	Associated Bank NA
	TriState Capital Bank	Associated Bank NA	Minnwest Bank
	State Street Bank & Trust	Cadence Bank N.A.	State Street Bank & Trust

Atlantic	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
	HSBC Bank USA	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Delaware	State Street Bank & Trust	State Street Bank & Trust	HSBC Bank USA
Georgia	American Express National Bank	US Bank, National Association	State Street Bank & Trust
North Carolina	TriState Capital Bank	American Express National Bank	American Express National Bank
South Carolina	US Bank, National Association	Western Alliance Bank	US Bank, National Association
Virginia	Goldman Sachs Bank	Cadence Bank N.A.	Citibank, N.A.
	Western Alliance Bank	Provident Bank	JPMorgan Chase Bank NA
	CIBC Bank USA	HSBC Bank USA	CIBC Bank USA
	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA	Western Alliance Bank
	Citibank, N.A.	Minnwest Bank	Minnwest Bank
	Minnwest Bank	CIBC Bank USA	Goldman Sachs Bank
	Provident Bank	Citibank, N.A.	Provident Bank
	Cadence Bank N.A.	TriState Capital Bank	Cadence Bank N.A.
	Associated Bank NA	Associated Bank NA	Associated Bank NA

District of Columbia and All Others	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
	US Bank, National Association	HSBC Bank USA	Tristate Capital Bank Q-Accts
	CIBC Bank USA	CIBC Bank USA	US Bank, National Association
	JPMorgan Chase Bank NA	JPMorgan Chase Bank NA	CIBC Bank USA
	Western Alliance Bank	American Express National Bank	JPMorgan Chase Bank NA
	American Express National Bank	TriState Capital Bank	American Express National Bank
	TriState Capital Bank	Provident Bank	Western Alliance Bank
	Provident Bank	Citibank, N.A.	Provident Bank
	Minnwest Bank	Western Alliance Bank	Minnwest Bank
	HSBC Bank USA	Minnwest Bank	HSBC Bank USA
	Citibank, N.A.	US Bank, National Association	Citibank, N.A.
	State Street Bank & Trust	State Street Bank & Trust	State Street Bank & Trust
	Cadence Bank N.A.	Cadence Bank N.A.	Cadence Bank N.A.

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	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
Great Plains			
Arizona	Goldman Sachs Bank	JPMorgan Chase Bank NA	Tristate Capital Bank Q-Accts
California	CIBC Bank USA	US Bank, National Association	Goldman Sachs Bank
Nevada	US Bank, National Association	Goldman Sachs Bank	US Bank, National Association
Oregon	JPMorgan Chase Bank NA	State Street Bank & Trust	JPMorgan Chase Bank NA
	Western Alliance Bank	Cadence Bank N.A.	Associated Bank NA
	Citibank, N.A.	TriState Capital Bank	Citibank, N.A.
	TriState Capital Bank	Western Alliance Bank	Western Alliance Bank
	Associated Bank NA	American Express National Bank	American Express National Bank
	American Express National Bank	CIBC Bank USA	CIBC Bank USA
	Cadence Bank N.A.	Minnwest Bank	Cadence Bank N.A.
	Provident Bank	Citibank, N.A.	Provident Bank
	Minnwest Bank	Provident Bank	Minnwest Bank
	HSBC Bank USA	Associated Bank NA	HSBC Bank USA
	State Street Bank & Trust	HSBC Bank USA	State Street Bank & Trust
Northeast			
Connecticut	State Street Bank & Trust	US Bank, National Association	Tristate Capital Bank Q-Accts
Massachusetts	US Bank, National Association	CIBC Bank USA	State Street Bank & Trust
Maryland	American Express National Bank	Goldman Sachs Bank	US Bank, National Association
Maine	CIBC Bank USA	American Express National Bank	American Express National Bank
New Hampshire	Goldman Sachs Bank	Citibank, N.A.	Goldman Sachs Bank
New Jersey	HSBC Bank USA	HSBC Bank USA	Western Alliance Bank
New York	JPMorgan Chase Bank NA	Western Alliance Bank	HSBC Bank USA
Rhode Island	Western Alliance Bank	TriState Capital Bank	JPMorgan Chase Bank NA
Vermont	Citibank, N.A.	JPMorgan Chase Bank NA	CIBC Bank USA
	TriState Capital Bank	Provident Bank	Citibank, N.A.
	Minnwest Bank	State Street Bank & Trust	Minnwest Bank
	Cadence Bank N.A.	Cadence Bank N.A.	Cadence Bank N.A.
	Provident Bank	Associated Bank NA	Provident Bank
	Associated Bank NA	Minnwest Bank	Associated Bank NA
Northwest			
Alaska	JPMorgan Chase Bank NA	US Bank, National Association	Tristate Capital Bank Q-Accts
Hawaii	US Bank, National Association	State Street Bank & Trust	JPMorgan Chase Bank NA
Washington	Goldman Sachs Bank	Minnwest Bank	US Bank, National Association
	State Street Bank & Trust	CIBC Bank USA	State Street Bank & Trust
	HSBC Bank USA	HSBC Bank USA	Western Alliance Bank
	Citibank, N.A.	Western Alliance Bank	HSBC Bank USA
	Western Alliance Bank	Provident Bank	Citibank, N.A.
	American Express National Bank	Cadence Bank N.A.	American Express National Bank
	Provident Bank	JPMorgan Chase Bank NA	Provident Bank
	Associated Bank NA	TriState Capital Bank	Associated Bank NA
	TriState Capital Bank	American Express National Bank	Goldman Sachs Bank
	Minnwest Bank	Goldman Sachs Bank	Minnwest Bank
	CIBC Bank USA	Citibank, N.A.	CIBC Bank USA
	Cadence Bank N.A.	Associated Bank NA	Cadence Bank N.A.

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South	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
Alabama	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
Arkansas	JPMorgan Chase Bank NA	State Street Bank & Trust	US Bank, National Association
Florida	State Street Bank & Trust	American Express National Bank	State Street Bank & Trust
Louisiana	HSBC Bank USA	Provident Bank	HSBC Bank USA
Mississippi	Goldman Sachs Bank	JPMorgan Chase Bank NA	Goldman Sachs Bank
Tennessee	CIBC Bank USA	Western Alliance Bank	Western Alliance Bank
West Virginia	Western Alliance Bank	Cadence Bank N.A.	JPMorgan Chase Bank NA
	Citibank, N.A.	Goldman Sachs Bank	Citibank, N.A.
	American Express National Bank	Citibank, N.A.	American Express National Bank
	Cadence Bank N.A.	CIBC Bank USA	Cadence Bank N.A.
	Minnwest Bank	HSBC Bank USA	Minnwest Bank
	Associated Bank NA	TriState Capital Bank	Associated Bank NA
	Provident Bank	Associated Bank NA	Provident Bank
	TriState Capital Bank	Minnwest Bank	CIBC Bank USA

West Central	Retail	Qualified IRAs-Level Fee*	Qualified IRAs**
Colorado	US Bank, National Association	JPMorgan Chase Bank NA	Tristate Capital Bank Q-Accts
Iowa	State Street Bank & Trust	US Bank, National Association	US Bank, National Association
Idaho	American Express National Bank	State Street Bank & Trust	State Street Bank & Trust
Indiana	CIBC Bank USA	Associated Bank NA	Goldman Sachs Bank
Kansas	Provident Bank	American Express National Bank	American Express National Bank
Missouri	Western Alliance Bank	HSBC Bank USA	Provident Bank
Montana	HSBC Bank USA	Provident Bank	Western Alliance Bank
North Dakota	Goldman Sachs Bank	Western Alliance Bank	HSBC Bank USA
Nebraska	JPMorgan Chase Bank NA	CIBC Bank USA	JPMorgan Chase Bank NA
New Mexico	Cadence Bank N.A.	Minnwest Bank	Cadence Bank N.A.
Oklahoma	Minnwest Bank	Goldman Sachs Bank	Minnwest Bank
South Dakota	Associated Bank NA	Cadence Bank N.A.	Associated Bank NA
Utah	TriState Capital Bank	Citibank, N.A.	CIBC Bank USA
Wyoming	Citibank, N.A.	TriState Capital Bank	Citibank, N.A.

For Profit (all)	All Accounts***	Excess Banks (all)	All Programs
	Citibank, N.A.		Citibank, N.A.
	US Bank, National Association		US Bank, National Association
	HSBC Bank USA		
	State Street Bank & Trust		
	CIBC Bank USA		
	Cadence Bank N.A.		
	Provident Bank		
	Western Alliance Bank		
	TriState Capital Bank		
	Associated Bank NA		
	Minnwest Bank		

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***For Profit Accounts are corporations, S corporation accounts, LLC, and Partnership