



[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)
 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)
 District of Columbia and all Others
 For Profit - All Accounts
 Excess Banks - All Programs

Wisconsin	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
	Goldman Sachs Bank	CIBC Bank USA	Goldman Sachs Bank
	State Street Bank & Trust	State Street Bank & Trust	State Street Bank & Trust
	Western Alliance Bank	Goldman Sachs Bank	CIBC Bank USA
	American Express National Bank	HSBC Bank USA	American Express National Bank
	The Huntington National Bank	Western Alliance Bank	Western Alliance Bank
	Banc of California	The Bank of New York Mellon	The Bank of New York Mellon
	The Bank of New York Mellon	The Huntington National Bank	US Bank, National Association
	CIBC Bank USA	Morton Community Bank	The Huntington National Bank
	HSBC Bank USA	Minnwest Bank	Morton Community Bank
	Citibank, N.A.	American Express National Bank	Minnwest Bank
	Morton Community Bank	TriState Capital Bank	Citibank, N.A.
	TriState Capital Bank	Associated Bank NA	HSBC Bank USA
	Associated Bank NA	Citibank, N.A.	Associated Bank NA
	Minnwest Bank	Banc of California	Banc of California



Illinois Kentucky Minnesota	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	Citibank, N.A.	State Street Bank & Trust	Tristate Capital Bank Q-Accts
	Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank
	The Bank of New York Mellon	CIBC Bank USA	The Huntington National Bank
	The Huntington National Bank	HSBC Bank USA	Citibank, N.A.
	CIBC Bank USA	American Express National Bank	State Street Bank & Trust
	Western Alliance Bank	The Huntington National Bank	HSBC Bank USA
	State Street Bank & Trust	Citibank, N.A.	The Bank of New York Mellon
	American Express National Bank	Western Alliance Bank	Morton Community Bank
	Minnwest Bank	Morton Community Bank	US Bank, National Association
	Associated Bank NA	Banc of California	American Express National Bank
	Morton Community Bank	The Bank of New York Mellon	Western Alliance Bank
	TriState Capital Bank	US Bank, National Association	Associated Bank NA
	Banc of California	TriState Capital Bank	CIBC Bank USA
	HSBC Bank USA	Associated Bank NA	Minnwest Bank
	US Bank, National Association	Minnwest Bank	Banc of California
Michigan Ohio Pennsylvania	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	US Bank, National Association	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
	Goldman Sachs Bank	CIBC Bank USA	US Bank, National Association
	Citibank, N.A.	State Street Bank & Trust	Goldman Sachs Bank
	State Street Bank & Trust	HSBC Bank USA	The Huntington National Bank
	CIBC Bank USA	US Bank, National Association	Citibank, N.A.
	The Bank of New York Mellon	Citibank, N.A.	American Express National Bank
	HSBC Bank USA	The Bank of New York Mellon	Morton Community Bank
	American Express National Bank	Banc of California	State Street Bank & Trust
	The Huntington National Bank	Associated Bank NA	CIBC Bank USA
	Western Alliance Bank	Morton Community Bank	Western Alliance Bank
	TriState Capital Bank	American Express National Bank	The Bank of New York Mellon
	Morton Community Bank	Western Alliance Bank	HSBC Bank USA
	Associated Bank NA	The Huntington National Bank	Associated Bank NA
	Banc of California	TriState Capital Bank	Minnwest Bank
	Minnwest Bank	Minnwest Bank	Banc of California
Texas	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	US Bank, National Association	The Bank of New York Mellon	Tristate Capital Bank Q-Accts
	American Express National Bank	Goldman Sachs Bank	American Express National Bank
	Goldman Sachs Bank	American Express National Bank	Goldman Sachs Bank
	State Street Bank & Trust	State Street Bank & Trust	CIBC Bank USA
	CIBC Bank USA	The Huntington National Bank	The Huntington National Bank
	The Huntington National Bank	Morton Community Bank	State Street Bank & Trust
	Western Alliance Bank	CIBC Bank USA	US Bank, National Association
	Citibank, N.A.	Western Alliance Bank	Citibank, N.A.
	Banc of California	US Bank, National Association	Morton Community Bank
	Morton Community Bank	Citibank, N.A.	The Bank of New York Mellon
	The Bank of New York Mellon	Minnwest Bank	Western Alliance Bank
	HSBC Bank USA	Banc of California	HSBC Bank USA
	TriState Capital Bank	TriState Capital Bank	Banc of California
	Minnwest Bank	HSBC Bank USA	Minnwest Bank
	Associated Bank NA	Associated Bank NA	Associated Bank NA



Atlantic	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Delaware	State Street Bank & Trust	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Georgia	Goldman Sachs Bank	Western Alliance Bank	Goldman Sachs Bank
North Carolina	The Bank of New York Mellon	State Street Bank & Trust	CIBC Bank USA
South Carolina	American Express National Bank	CIBC Bank USA	State Street Bank & Trust
Virginia	HSBC Bank USA	The Huntington National Bank	Western Alliance Bank
	CIBC Bank USA	HSBC Bank USA	Morton Community Bank
	Minnwest Bank	The Bank of New York Mellon	US Bank, National Association
	The Huntington National Bank	US Bank, National Association	Citibank, N.A.
	Western Alliance Bank	American Express National Bank	The Bank of New York Mellon
	Banc of California	Morton Community Bank	HSBC Bank USA
	Morton Community Bank	TriState Capital Bank	American Express National Bank
	Citibank, N.A.	Minnwest Bank	Minnwest Bank
	TriState Capital Bank	Banc of California	The Huntington National Bank
	US Bank, National Association	Citibank, N.A.	Associated Bank NA
	Associated Bank NA	Associated Bank NA	Banc of California
Great Plains	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Arizona	Goldman Sachs Bank	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
California	CIBC Bank USA	State Street Bank & Trust	Goldman Sachs Bank
Nevada	American Express National Bank	US Bank, National Association	HSBC Bank USA
Oregon	The Bank of New York Mellon	The Huntington National Bank	US Bank, National Association
	Banc of California	American Express National Bank	The Bank of New York Mellon
	The Huntington National Bank	Morton Community Bank	State Street Bank & Trust
	TriState Capital Bank	TriState Capital Bank	Morton Community Bank
	US Bank, National Association	Western Alliance Bank	CIBC Bank USA
	Morton Community Bank	The Bank of New York Mellon	The Huntington National Bank
	HSBC Bank USA	CIBC Bank USA	Citibank, N.A.
	Western Alliance Bank	Minnwest Bank	Western Alliance Bank
	State Street Bank & Trust	Citibank, N.A.	American Express National Bank
	Citibank, N.A.	Associated Bank NA	Associated Bank NA
	Associated Bank NA	HSBC Bank USA	Minnwest Bank
	Minnwest Bank	Banc of California	Banc of California

Baird Cash Sweep Program
Insured Deposit Bank Priority List
Effective September 18, 2026



Northeast	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Connecticut	US Bank, National Association	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Massachusetts	Goldman Sachs Bank	CIBC Bank USA	State Street Bank & Trust
Maryland	CIBC Bank USA	US Bank, National Association	US Bank, National Association
Maine	State Street Bank & Trust	American Express National Bank	American Express National Bank
New Hampshire	The Bank of New York Mellon	State Street Bank & Trust	Associated Bank NA
New Jersey	HSBC Bank USA	Citibank, N.A.	Goldman Sachs Bank
New York	Western Alliance Bank	HSBC Bank USA	Morton Community Bank
Rhode Island	American Express National Bank	Western Alliance Bank	The Huntington National Bank
Vermont	The Huntington National Bank	TriState Capital Bank	Western Alliance Bank
	Citibank, N.A.	The Bank of New York Mellon	HSBC Bank USA
	TriState Capital Bank	Morton Community Bank	The Bank of New York Mellon
	Morton Community Bank	Banc of California	CIBC Bank USA
	Minnwest Bank	The Huntington National Bank	Citibank, N.A.
	Associated Bank NA	Associated Bank NA	Minnwest Bank
	Banc of California	Minnwest Bank	Banc of California
Northwest	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Alaska	Goldman Sachs Bank	HSBC Bank USA	Tristate Capital Bank Q-Accts
Hawaii	State Street Bank & Trust	American Express National Bank	Goldman Sachs Bank
Washington	HSBC Bank USA	CIBC Bank USA	State Street Bank & Trust
	American Express National Bank	Minnwest Bank	HSBC Bank USA
	Western Alliance Bank	Banc of California	The Bank of New York Mellon
	The Huntington National Bank	State Street Bank & Trust	US Bank, National Association
	TriState Capital Bank	The Huntington National Bank	Morton Community Bank
	Associated Bank NA	Morton Community Bank	Western Alliance Bank
	Minnwest Bank	US Bank, National Association	CIBC Bank USA
	Banc of California	The Bank of New York Mellon	Citibank, N.A.
	Morton Community Bank	Western Alliance Bank	American Express National Bank
	Citibank, N.A.	TriState Capital Bank	Associated Bank NA
	US Bank, National Association	Goldman Sachs Bank	Minnwest Bank
	CIBC Bank USA	Citibank, N.A.	Banc of California
	The Bank of New York Mellon	Associated Bank NA	The Huntington National Bank
South	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Alabama	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
Arkansas	Goldman Sachs Bank	State Street Bank & Trust	State Street Bank & Trust
Florida	CIBC Bank USA	Goldman Sachs Bank	Goldman Sachs Bank
Louisiana	American Express National Bank	American Express National Bank	CIBC Bank USA
Mississippi	HSBC Bank USA	The Bank of New York Mellon	Western Alliance Bank
Tennessee	Western Alliance Bank	Western Alliance Bank	US Bank, National Association
West Virginia	State Street Bank & Trust	The Huntington National Bank	Morton Community Bank
	The Bank of New York Mellon	Citibank, N.A.	The Bank of New York Mellon
	Citibank, N.A.	CIBC Bank USA	The Huntington National Bank
	Morton Community Bank	HSBC Bank USA	Citibank, N.A.
	The Huntington National Bank	Morton Community Bank	American Express National Bank
	Minnwest Bank	TriState Capital Bank	Minnwest Bank
	Banc of California	Associated Bank NA	Associated Bank NA
	Associated Bank NA	Minnwest Bank	HSBC Bank USA
	TriState Capital Bank	Banc of California	Banc of California



West Central	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Colorado	US Bank, National Association	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Iowa	The Bank of New York Mellon	American Express National Bank	US Bank, National Association
Idaho	American Express National Bank	State Street Bank & Trust	State Street Bank & Trust
Indiana	Goldman Sachs Bank	Morton Community Bank	Goldman Sachs Bank
Kansas	HSBC Bank USA	CIBC Bank USA	American Express National Bank
Missouri	CIBC Bank USA	HSBC Bank USA	The Huntington National Bank
Montana	Western Alliance Bank	Western Alliance Bank	Morton Community Bank
North Dakota	Citibank, N.A.	The Huntington National Bank	Western Alliance Bank
Nebraska	Morton Community Bank	The Bank of New York Mellon	HSBC Bank USA
New Mexico	Banc of California	US Bank, National Association	The Bank of New York Mellon
Oklahoma	Minnwest Bank	Banc of California	Minnwest Bank
South Dakota	The Huntington National Bank	Associated Bank NA	Associated Bank NA
Utah	State Street Bank & Trust	Minnwest Bank	CIBC Bank USA
Wyoming	Associated Bank NA	Citibank, N.A.	Citibank, N.A.
	TriState Capital Bank	TriState Capital Bank	Banc of California
District of Columbia and All Others	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	HSBC Bank USA	State Street Bank & Trust	Tristate Capital Bank Q-Accts
	State Street Bank & Trust	CIBC Bank USA	US Bank, National Association
	CIBC Bank USA	The Bank of New York Mellon	CIBC Bank USA
	Western Alliance Bank	The Huntington National Bank	The Bank of New York Mellon
	The Huntington National Bank	American Express National Bank	American Express National Bank
	The Bank of New York Mellon	TriState Capital Bank	The Huntington National Bank
	TriState Capital Bank	Citibank, N.A.	Western Alliance Bank
	Minnwest Bank	Western Alliance Bank	Minnwest Bank
	Associated Bank NA	Minnwest Bank	Morton Community Bank
	Citibank, N.A.	US Bank, National Association	HSBC Bank USA
	American Express National Bank	HSBC Bank USA	Citibank, N.A.
	US Bank, National Association	Morton Community Bank	State Street Bank & Trust
	Morton Community Bank	Associated Bank NA	Associated Bank NA
	Banc of California	Banc of California	Banc of California
For Profit (all)	All Accounts ***	Excess Banks (all)	All Programs
	CIBC Bank USA		Citibank, N.A.
	The Huntington National Bank		US Bank, National Association
	HSBC Bank USA		
	Citibank, N.A.		
	Western Alliance Bank		
	Morton Community Bank		
	The Bank of New York Mellon		
	Associated Bank NA		
	US Bank, National Association		
	TriState Capital Bank		
	Minnwest Bank		
	Banc of California		
	State Street Bank & Trust		