

#### 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 US Bank, National Association HSBC Bank USA American Express National Bank American Express National Bank Huntington National Bank Western Alliance Bank Western Alliance Bank HSBC Bank USA The Bank of New York Mellon The Bank of New York Mellon Banc of California Huntington National Bank Huntington National Bank Minnwest Bank Minnwest Bank Citibank, N.A. Cadence Bank N.A. American Express National Bank Minnwest Bank Citibank, N.A. TriState Capital Bank Cadence Bank N.A. TriState Capital Bank Cadence Bank N.A. HSBC Bank USA Associated Bank NA Associated Bank NA Associated Bank NA The Bank of New York Mellon Citibank, N.A. CIBC Bank USA CIBC Bank USA Banc of California Banc of California

Illinois Kentucky Minnesota

Retail
Citibank, N.A.
Goldman Sachs Bank
US Bank, National Association
State Street Bank & Trust
Western Alliance Bank
American Express National Bank
CIBC Bank USA
Huntington National Bank
HSBC Bank USA
Associated Bank NA
TriState Capital Bank
Banc of California
Minnwest Bank
Cadence Bank N.A.
The Bank of New York Mellon

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

Tristate Capital Bank Q-Accts
Goldman Sachs Bank
Huntington National Bank
Citibank, N.A.
State Street Bank & Trust
HSBC Bank USA
The Bank of New York Mellon
US Bank, National Association
American Express National Bank
Western Alliance Bank
Associated Bank NA
CIBC Bank USA
Minnwest Bank
Cadence Bank N.A.
Banc of California

Qualified IRAs\*\*\*

TriState Capital Bank

Associated Bank NA

Banc of California

Cadence Bank N.A.



The Bank of New York Mellon

Associated Bank NA

Cadence Bank N.A.

Minnwest Bank

Michigan	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
Ohio	US Bank, National Association	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Pennsylvania	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	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	State Street Bank & Trust
	American Express National Bank	Western Alliance Bank	Western Alliance Bank
	Huntington National Bank	Associated Bank NA	Banc of California
	Western Alliance Bank	American Express National Bank	CIBC Bank USA
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Banc of California

Cadence Bank N.A.

TriState Capital Bank

**Huntington National Bank** 

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



Northeast	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	State Street Bank & Trust	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Connecticut	Goldman Sachs Bank	CIBC Bank USA	State Street Bank & Trust
Massachusetts	CIBC Bank USA	US Bank, National Association	US Bank, National Association
Maryland	US Bank, National Association	American Express National Bank	American Express National Bank
Maine	American Express National Bank	State Street Bank & Trust	Associated Bank NA
New Hampshire	HSBC Bank USA	Citibank, N.A.	Goldman Sachs Bank
New Jersey	Western Alliance Bank	HSBC Bank USA	Huntington National Bank
New York	The Bank of New York Mellon	Western Alliance Bank	Western Alliance Bank
Rhode Island	Huntington National Bank	TriState Capital Bank	HSBC Bank USA
Vermont	Citibank, N.A.	The Bank of New York Mellon	The Bank of New York Mellon
	TriState Capital Bank	Banc of California	CIBC Bank USA
	Minnwest Bank	Huntington National Bank	Citibank, N.A.
	Cadence Bank N.A.	Cadence Bank N.A.	Minnwest Bank
	Associated Bank NA	Associated Bank NA	Cadence Bank N.A.
	Banc of California	Minnwest Bank	Banc of California

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



South	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
Alabama	Goldman Sachs Bank	State Street Bank & Trust	State Street Bank & Trust
Arkansas	State Street Bank & Trust	Goldman Sachs Bank	Goldman Sachs Bank
Florida	CIBC Bank USA	American Express National Bank	US Bank, National Association
Louisiana	HSBC Bank USA	The Bank of New York Mellon	Western Alliance Bank
Mississippi	Western Alliance Bank	Western Alliance Bank	CIBC Bank USA
Tennessee	American Express National Bank	Cadence Bank N.A.	The Bank of New York Mellon
West Virginia	The Bank of New York Mellon	Huntington National Bank	Huntington National Bank
	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
	Huntington National Bank	CIBC Bank USA	American Express National Bank
	Cadence Bank N.A.	HSBC Bank USA	Cadence Bank N.A.
	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	State Street Bank & Trust	The Bank of New York Mellon	US Bank, National Association
Idaho	American Express National Bank	Associated Bank NA	State Street Bank & Trust
Indiana	Goldman Sachs Bank	US Bank, National Association	Goldman Sachs Bank
Kansas	CIBC Bank USA	State Street Bank & Trust	American Express National Bank
Missouri	Western Alliance Bank	American Express National Bank	Huntington National Bank
Montana	The Bank of New York Mellon	HSBC Bank USA	Western Alliance Bank
North Dakota	Huntington National Bank	Western Alliance Bank	HSBC Bank USA
Nebraska	Citibank, N.A.	Banc of California	The Bank of New York Mellon
New Mexico	Cadence Bank N.A.	CIBC Bank USA	Cadence Bank N.A.
Oklahoma	Banc of California	Minnwest Bank	Minnwest Bank
South Dakota	Minnwest Bank	Huntington National Bank	Associated Bank NA
Utah	Associated Bank NA	Cadence Bank N.A.	CIBC Bank USA
Wyoming	TriState Capital Bank	Citibank, N.A.	Citibank, N.A.
	HSBC Bank USA	TriState Capital Bank	Banc of California



District of Columbia	Retail	Qualified IRAs-Level Fee*	Qualified IRAs***
and	CIBC Bank USA	State Street Bank & Trust	Tristate Capital Bank Q-Accts
All Others	US Bank, National Association	CIBC Bank USA	US Bank, National Association
	American Express National Bank	The Bank of New York Mellon	CIBC Bank USA
	The Bank of New York Mellon	Huntington National Bank	The Bank of New York Mellon
	State Street Bank & Trust	American Express National Bank	American Express National Bank
	Western Alliance Bank	TriState Capital Bank	Huntington National Bank
	TriState Capital Bank	Citibank, N.A.	Western Alliance Bank
	Minnwest Bank	Western Alliance Bank	Minnwest Bank
	Huntington National Bank	Minnwest Bank	HSBC Bank USA
	Citibank, N.A.	US Bank, National Association	Citibank, N.A.
	HSBC Bank USA	HSBC Bank USA	State Street Bank & Trust
	Cadence Bank N.A.	Cadence Bank N.A.	Cadence Bank N.A.
	Associated Bank NA	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
	US Bank, National Association		Citibank, N.A.
	Citibank, N.A.		US Bank, National Association
	Huntington National Bank		
	CIBC Bank USA		
	State Street Bank & Trust		
	HSBC Bank USA		
	Western Alliance Bank		
	The Bank of New York Mellon		
	Cadence Bank N.A.		
	TriState Capital Bank		
	Associated Bank NA		
	Banc of California		
	Minnwest Bank		

<sup>\*</sup> 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 <a href="https://www.rwbaird.com/cashsweeps">www.rwbaird.com/cashsweeps</a>.

<sup>\*\*</sup> Qualified accounts are IRA accounts, other than Level Fee accounts.

<sup>\*\*\*</sup> For Profit Accounts are corporations, S corporation accounts, LLC, and Partnership