

# Baird Cash Sweep Program

## Insured Deposit Bank Priority List

Effective January 5, 2024

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

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

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

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

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<b>Texas</b>	<b>Retail</b>	<b>Qualified IRAs-Level Fee*</b>	<b>Qualified IRAs**</b>
	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	HSBC Bank USA	Huntington National Bank
	CIBC Bank USA	Huntington National Bank	American Express National Bank
	Huntington National Bank	The Bank of New York Mellon	Associated Bank NA
	TriState Capital Bank	CIBC Bank USA	Citibank, N.A.
	HSBC Bank USA	Western Alliance Bank	The Bank of New York Mellon
	Citibank, N.A.	Citibank, N.A.	Western Alliance Bank
	The Bank of New York Mellon	Minnwest Bank	HSBC Bank USA
	Western Alliance Bank	TriState Capital Bank	Cadence Bank N.A.
	Minnwest Bank	State Street Bank & Trust	CIBC Bank USA
	Cadence Bank N.A.	Associated Bank NA	Minnwest Bank
	Associated Bank NA	Cadence Bank N.A.	State Street Bank & Trust

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

<b>District of Columbia and All Others</b>	<b>Retail</b>	<b>Qualified IRAs-Level Fee*</b>	<b>Qualified IRAs**</b>
	CIBC Bank USA	HSBC Bank USA	Tristate Capital Bank Q-Accts
	US Bank, National Association	CIBC Bank USA	US Bank, National Association
	HSBC Bank USA	The Bank of New York Mellon	CIBC Bank USA
	Huntington National Bank	Huntington National Bank	The Bank of New York Mellon
	Western Alliance Bank	American Express National Bank	American Express National Bank
	American Express National Bank	TriState Capital Bank	Huntington National Bank
	TriState Capital Bank	Citibank, N.A.	Western Alliance Bank
	Minnwest Bank	Western Alliance Bank	Minnwest Bank
	The Bank of New York Mellon	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.
	Associated Bank NA	Associated Bank NA	Associated Bank NA

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

  

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

  

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

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<b>South</b>	<b>Retail</b>	<b>Qualified IRAs-Level Fee*</b>	<b>Qualified IRAs**</b>
Alabama	US Bank, National Association	US Bank, National Association	Tristate Capital Bank Q-Accts
Arkansas	Goldman Sachs Bank	State Street Bank & Trust	US Bank, National Association
Florida	HSBC Bank USA	Goldman Sachs Bank	Goldman Sachs Bank
Louisiana	State Street Bank & Trust	American Express National Bank	State Street Bank & Trust
Mississippi	CIBC Bank USA	The Bank of New York Mellon	Western Alliance Bank
Tennessee	Western Alliance Bank	Western Alliance Bank	HSBC Bank USA
West Virginia	Huntington National Bank	Cadence Bank N.A.	The Bank of New York Mellon
	The Bank of New York Mellon	Huntington National Bank	Huntington National Bank
	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
	American Express 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
	Associated Bank NA	Associated Bank NA	Associated Bank NA
	TriState Capital Bank	Minnwest Bank	CIBC Bank USA

<b>West Central</b>	<b>Retail</b>	<b>Qualified IRAs-Level Fee*</b>	<b>Qualified IRAs**</b>
Colorado	US Bank, National Association	Goldman Sachs Bank	Tristate Capital Bank Q-Accts
Iowa	State Street Bank & Trust	State Street Bank & Trust	US Bank, National Association
Idaho	American Express National Bank	US Bank, National Association	State Street Bank & Trust
Indiana	Goldman Sachs Bank	The Bank of New York Mellon	Goldman Sachs Bank
Kansas	CIBC Bank USA	Associated Bank NA	American Express National Bank
Missouri	Western Alliance Bank	American Express National Bank	Huntington National Bank
Montana	HSBC Bank USA	HSBC Bank USA	Western Alliance Bank
North Dakota	Huntington National Bank	Western Alliance Bank	HSBC Bank USA
Nebraska	The Bank of New York Mellon	CIBC Bank USA	The Bank of New York Mellon
New Mexico	Cadence Bank N.A.	Minnwest Bank	Cadence Bank N.A.
Oklahoma	Minnwest Bank	Huntington National 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.

<b>For Profit (all)</b>	<b>All Accounts***</b>	<b>Excess Banks (all)</b>	<b>All Programs</b>
	US Bank, National Association		Citibank, N.A.
	Citibank, N.A.		US Bank, National Association
	Huntington National Bank		
	HSBC Bank USA		
	State Street Bank & Trust		
	CIBC Bank USA		
	Western Alliance Bank		
	The Bank of New York Mellon		
	Cadence Bank N.A.		
	TriState Capital Bank		
	Associated Bank NA		
	Minnwest Bank		

\*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](http://www.rwbaird.com/cashsweeps).

\*\*Qualified accounts are IRA accounts, other than Level Fee accounts.

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