



UBS Deposit Sweep Program Priority Lists

Effective June, 2026

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



UBS Insured Sweep Program

The Bank Priority Lists for eligible Retail, Retirement and Business Accounts in the UBS Insured Sweep Program are shown below for your reference. 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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
American Express National Bank	Citibank, National Association	American Express National Bank	American Express National Bank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	Citibank, National Association
Citibank, National Association	Truist Bank	Citibank, National Association	HSBC Bank USA
Truist Bank	Barclays Bank Delaware	The Bank of New York Mellon	The Huntington National Bank
Barclays Bank Delaware	Pinnacle Bank	Truist Bank	Truist Bank
The Huntington National Bank	The Bank of New York Mellon	Barclays Bank Delaware	Barclays Bank Delaware
The Bank of New York Mellon	CIBC Bank USA	The Huntington National Bank	The Bank of New York Mellon
Associated Bank, National Association	The Huntington National Bank	Associated Bank, National Association	Associated Bank, National Association
CIBC Bank USA	American Express National Bank	CIBC Bank USA	Valley National Bank
Valley National Bank	Associated Bank, National Association	Valley National Bank	CIBC Bank USA
Pinnacle Bank	Valley National Bank	Pinnacle Bank	Pinnacle Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
EagleBank	EagleBank	EagleBank	EagleBank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
American Express National Bank	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
HSBC Bank USA	The Bank of New York Mellon	The Bank of New York Mellon	Barclays Bank Delaware
The Bank of New York Mellon	Truist Bank	Truist Bank	The Bank of New York Mellon
The Huntington National Bank	Barclays Bank Delaware	Barclays Bank Delaware	Truist Bank
Truist Bank	CIBC Bank USA	American Express National Bank	American Express National Bank
CIBC Bank USA	American Express National Bank	The Huntington National Bank	The Huntington National Bank
Barclays Bank Delaware	Associated Bank, National Association	Associated Bank, National Association	CIBC Bank USA
Associated Bank, National Association	The Huntington National Bank	CIBC Bank USA	Associated Bank, National Association
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
EagleBank	EagleBank	EagleBank	EagleBank

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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
The Huntington National Bank	HSBC Bank USA	Citibank, National Association	Citibank, National Association
Citibank, National Association	American Express National Bank	Barclays Bank Delaware	HSBC Bank USA
American Express National Bank	Truist Bank	HSBC Bank USA	Associated Bank, National Association
HSBC Bank USA	Citibank, National Association	Truist Bank	Valley National Bank
The Bank of New York Mellon	Valley National Bank	The Bank of New York Mellon	Barclays Bank Delaware
Associated Bank, National Association	Associated Bank, National Association	CIBC Bank USA	Truist Bank
Barclays Bank Delaware	Barclays Bank Delaware	American Express National Bank	The Bank of New York Mellon
Truist Bank	The Bank of New York Mellon	Associated Bank, National Association	TriState Capital Bank
CIBC Bank USA	CIBC Bank USA	Valley National Bank	CIBC Bank USA
Valley National Bank	The Huntington National Bank	The Huntington National Bank	American Express National Bank
Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	The Huntington National Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Pinnacle Bank
EagleBank	EagleBank	EagleBank	EagleBank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
American Express National Bank	HSBC Bank USA	HSBC Bank USA	Citibank, National Association
Citibank, National Association	Citibank, National Association	Citibank, National Association	The Bank of New York Mellon
The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon	HSBC Bank USA
HSBC Bank USA	Truist Bank	Barclays Bank Delaware	Truist Bank
Associated Bank, National Association	Associated Bank, National Association	Valley National Bank	Associated Bank, National Association
Barclays Bank Delaware	Barclays Bank Delaware	Associated Bank, National Association	Barclays Bank Delaware
Truist Bank	Pinnacle Bank	Truist Bank	American Express National Bank
CIBC Bank USA	American Express National Bank	Pinnacle Bank	CIBC Bank USA
Valley National Bank	CIBC Bank USA	American Express National Bank	Valley National Bank
The Huntington National Bank	Valley National Bank	CIBC Bank USA	The Huntington National Bank
Pinnacle Bank	The Huntington National Bank	The Huntington National Bank	Pinnacle Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
EagleBank	EagleBank	EagleBank	EagleBank

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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
Truist Bank	Truist Bank	Barclays Bank Delaware	Truist Bank
The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon
Valley National Bank	The Huntington National Bank	Truist Bank	The Huntington National Bank
Pinnacle Bank	Barclays Bank Delaware	The Huntington National Bank	Barclays Bank Delaware
Barclays Bank Delaware	CIBC Bank USA	CIBC Bank USA	CIBC Bank USA
The Huntington National Bank	Associated Bank, National Association	Associated Bank, National Association	Pinnacle Bank
Associated Bank, National Association	Valley National Bank	Pinnacle Bank	Associated Bank, National Association
CIBC Bank USA	Pinnacle Bank	Valley National Bank	Valley National Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
EagleBank	EagleBank	EagleBank	EagleBank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
Citibank, National Association	Truist Bank	Truist Bank	Citibank, National Association
Truist Bank	Citibank, National Association	Citibank, National Association	Truist Bank
The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon
The Huntington National Bank	Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	CIBC Bank USA	The Huntington National Bank	CIBC Bank USA
CIBC Bank USA	Associated Bank, National Association	Associated Bank, National Association	The Huntington National Bank
Associated Bank, National Association	The Huntington National Bank	CIBC Bank USA	Associated Bank, National Association
Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
Pinnacle Bank	TriState Capital Bank	Pinnacle Bank	Pinnacle Bank
TriState Capital Bank	Pinnacle Bank	TriState Capital Bank	TriState Capital Bank
EagleBank	EagleBank	EagleBank	EagleBank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA

UBS FDIC-Insured Deposit Program

The Bank Priority Lists for Retail Trust Accounts in the UBS FDIC-Insured Deposit Program are shown below for your reference. 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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
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	Customers Bank
Customers Bank	Customers Bank	Customers Bank	Citibank, National Association.
East West Bank	Truist Bank	East West Bank	East West Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association	UMB 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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
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	UMB Bank, National Association
Customers Bank	HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association
Citibank, National Association	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.
UMB Bank, National Association	UMB Bank, National Association	UMB 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, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
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	UMB Bank, National Association	State Street Bank and Trust Company
Wells Fargo Bank, National Association	Truist Bank	Customers Bank	Wells Fargo Bank, National Association
HSBC Bank USA, National Association	Customers Bank	Citibank, National Association	HSBC Bank USA, National Association
Customers Bank	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Customers Bank
East West Bank	Citibank, National Association	East West Bank	Truist Bank
TriState Capital Bank	UMB Bank, National Association	TriState Capital Bank	Citibank, National Association
UMB Bank, National Association	East West Bank	Wells Fargo Bank, National Association	UMB Bank, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank