



**BB&T Securities Insured Deposit Program – Program Bank List**  
Effective: August 3rd, 2020

***Note:** The banks in the Program Bank Lists appear in the order in which both your deposit accounts will be opened for you and your funds will be deposited. You will be assigned your Program Bank List based on your state of residency.*

CT, DE, MA, MD, ME, NH, NJ, NY, RI, VT, WV			VA			NC		
1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC
2	BBVA USA	Birmingham, AL	2	East West Bank	Pasadena, CA	2	East West Bank	Pasadena, CA
3	Bremer Bank	St. Paul, MN	3	Sterling National Bank	Montebello, NY	3	BankUnited	Miami Lakes, FL
4	Sterling National Bank	Montebello, NY	4	Simmons Bank	Pine Bluff, AR	4	United Bank & Trust	Lincoln, NE
5	First Horizon Bank	Memphis, TN	5	Bremer Bank	St. Paul, MN	5	Manufacturers Bank	Los Angeles, CA
6	East West Bank	Pasadena, CA	6	BankUnited	Miami Lakes, FL	6	First Horizon Bank	Memphis, TN
7	Enterprise Bank & Trust	Clayton, MO	7	Enterprise Bank & Trust	Clayton, MO	7	Bremer Bank	St. Paul, MN
8	Simmons Bank	Pine Bluff, AR	8	First Horizon Bank	Memphis, TN	8	Sterling National Bank	Montebello, NY
9	Progress Bank & Trust	Huntsville, AL	9	Progress Bank & Trust	Huntsville, AL	9	Progress Bank & Trust	Huntsville, AL
10	Umpqua Bank	Roseburg, OR	10	EagleBank	Bethesda, MD	10	Umpqua Bank	Roseburg, OR
11	First Internet Bank of Indiana	Fishers, IN	11	Umpqua Bank	Roseburg, OR	11	Enterprise Bank & Trust	Clayton, MO
12	Associated Bank, N.A.	Green Bay, WI	12	Associated Bank, N.A.	Green Bay, WI	12	First Internet Bank of Indiana	Fishers, IN
13	BankUnited	Miami Lakes, FL	13	Morton Community Bank	Morton, IL	13	Associated Bank, N.A.	Green Bay, WI
14	EagleBank	Bethesda, MD	14	First Internet Bank of Indiana	Fishers, IN	14	EagleBank	Bethesda, MD
15	Morton Community Bank	Morton, IL	15	Manufacturers Bank	Los Angeles, CA	15	Simmons Bank	Pine Bluff, AR
16	Manufacturers Bank	Los Angeles, CA	16	United Community Bank, GA	Blairsville, GA	16	United Community Bank, GA	Blairsville, GA
17	United Community Bank, GA	Blairsville, GA	17	Union Bank & Trust	Lincoln, NE	17	Morton Community Bank	Morton, IL
18	Union Bank & Trust	Lincoln, NE	18	BBVA USA	Birmingham, AL	18	BBVA USA	Birmingham, AL
Excess Banks <sup>1</sup>			Excess Banks <sup>1</sup>			Excess Banks <sup>1</sup>		
1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC
2	Associated Bank, N.A.	Green Bay, WI	2	Associated Bank, N.A.	Green Bay, WI	2	Associated Bank, N.A.	Green Bay, WI

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FL, GA			AL, AR, MS, SC, TN			All Other States & Territories		
1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC
2	Enterprise Bank & Trust	Clayton, MO	2	First Horizon Bank	Memphis, TN	2	BBVA USA	Birmingham, AL
3	Progress Bank & Trust	Huntsville, AL	3	Enterprise Bank & Trust	Clayton, MO	3	Bremer Bank	St. Paul, MN
4	Bremer Bank	St. Paul, MN	4	Simmons Bank	Pine Bluff, AR	4	East West Bank	Pasadena, CA
5	Sterling National Bank	Montebello, NY	5	Sterling National Bank	Montebello, NY	5	Progress Bank & Trust	Huntsville, AL
6	Morton Community Bank	Morton, IL	6	Bremer Bank	St. Paul, MN	6	Enterprise Bank & Trust	Clayton, MO
7	Umpqua Bank	Roseburg, OR	7	Progress Bank & Trust	Huntsville, AL	7	EagleBank	Bethesda, MD
8	BBVA USA	Birmingham, AL	8	United Community Bank, GA	Blairsville, GA	8	First Horizon Bank	Memphis, TN
9	First Horizon Bank	Memphis, TN	9	Umpqua Bank	Roseburg, OR	9	BankUnited	Miami Lakes, FL
10	East West Bank	Pasadena, CA	10	Union Bank & Trust	Lincoln, NE	10	Umpqua Bank	Roseburg, OR
11	United Community Bank, GA	Blairsville, GA	11	First Internet Bank of Indiana	Fishers, IN	11	Associated Bank, N.A.	Green Bay, WI
12	Union Bank & Trust	Lincoln, NE	12	Associated Bank, N.A.	Green Bay, WI	12	Sterling National Bank	Montebello, NY
13	Manufacturers Bank	Los Angeles, CA	13	Morton Community Bank	Morton, IL	13	Morton Community Bank	Morton, IL
14	Associated Bank, N.A.	Green Bay, WI	14	BankUnited	Miami Lakes, FL	14	Manufacturers Bank	Los Angeles, CA
15	BankUnited	Miami Lakes, FL	15	EagleBank	Bethesda, MD	15	Simmons Bank	Pine Bluff, AR
16	EagleBank	Bethesda, MD	16	Manufacturers Bank	Los Angeles, CA	16	United Community Bank, GA	Blairsville, GA
17	Simmons Bank	Pine Bluff, AR	17	East West Bank	Pasadena, CA	17	First Internet Bank of Indiana	Fishers, IN
18	First Internet Bank of Indiana	Fishers, IN	18	BBVA USA	Birmingham, AL	18	Union Bank & Trust	Lincoln, NE
<b>Excess Banks<sup>1</sup></b>			<b>Excess Banks<sup>1</sup></b>			<b>Excess Banks<sup>1</sup></b>		
1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC	1	Truist Bank	Charlotte, NC
2	Associated Bank, N.A.	Green Bay, WI	2	Associated Bank, N.A.	Green Bay, WI	2	Associated Bank, N.A.	Green Bay, WI

For more information, a copy of the Insured Deposit Program – Summary of Terms and Conditions can be found at [www.bbtsecurities.com](http://www.bbtsecurities.com).

<sup>1</sup>BB&T Securities may, from time to time, sweep excess cash balances into a Money Market Mutual Fund. More details can be found in the Insured Deposit Program – Summary of Terms and Conditions.