



HTK FDIC-ELIGIBLE BANK DEPOSIT SWEEP PROGRAM: PARTICIPATING BANK LIST

Effective as of September 20, 2024

PARTICIPATING BANK LIST	
Webster Bank	Stamford, CT
Bell Bank	Fargo, ND
Citibank	Sioux Falls, SD
First Bank	New Jersey, NJ
East West Bank	Pasadena, CA
Bank of Oklahoma	Tulsa, OK
Veritex Community Bank	Dallas, TX
The Middlefield Banking Company	Middlefield, OH
Associated Bank	Green Bay, WI
Cross River Bank	Fort Lee, NJ
First Bank	Creve Coeur, MO
Centennial Bank	Conway, AR
United Community Bank	Orlando, FL
First Credit Bank	Los Angeles, CA
Legacy Bank & Trust	Rogersville, MO
Eagle Bank	Tysons Corner, VA
NexBank	Dallas, TX
TriState Capital Bank	Pittsburgh, PA

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