

Bank Sweep Program Bank list

The banks listed below currently participate in the Vanguard Bank Sweep program. This list is subject to change. Under the Vanguard Bank Sweep program, eligible balances are swept to the participating Program Banks listed below. You may opt out of specific banks in the service by calling 800-242-7455 or by contacting your relationship manager. See the [Vanguard Bank Products Sweep Terms of Use](#) for more information.

Valley National Bank
FDIC cert. 9396

NexBank
FDIC cert. 29209

Synovus Bank
FDIC cert. 873

Bank of Baroda
FDIC cert. 33681

Synchrony Bank
FDIC cert. 27314

**The Huntington
National Bank**
FDIC cert. 6560

First Foundation
FDIC cert. 58647

American Express
FDIC cert. 27471

Truist Bank
FDIC cert. 9846

Citibank, N.A.
FDIC cert. 7213

Coming soon:

**State Street Bank and
Trust Company**
FDIC cert. 14
As of 01/11/2023

HSBC Bank USA, N.A.
FDIC cert. 57890
As of 06/28/2023

Vanguard®

When you are enrolled in the Vanguard Bank Sweep program, Eligible Balances that are swept to Program Banks are not securities: they are not covered by the Securities Investor Protection Corporation (SIPC), but are eligible for FDIC insurance. Eligible Balances swept to Program Banks are the obligations of each Program Bank, and are not cash balances held by Vanguard Brokerage Services (VBS). See the [Vanguard Bank Sweep Products Terms of Use](#) for more information. You are responsible for monitoring the total assets you hold at each Program Bank for FDIC coverage and limitations. These total assets will include not only Eligible Balances under the Bank Sweep, but also any other deposits you may hold at those banks. For more information about FDIC insurance coverage, please visit the FDIC website at [FDIC.gov](#).

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