

Vanguard Bank Sweep Program Bank list

Effective May 2024

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 Sweep Products Terms of Use](#) for more information.

American Express
Bank of Baroda
Citibank, N.A.
First Foundation
HSBC Bank USA, N.A.
The Huntington National Bank
NexBank
Synchrony Bank
Synovus Bank
Truist Bank
Valley National Bank

The following banks are expected to become active on our program network on or 30 days following the date provided below:

CIBC Bank USA
May 16, 2024

UBS Bank USA
May 16, 2024

Wells Fargo Bank, National Association
May 16, 2024

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](https://www.fdic.gov).

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