



## Citigroup Global Markets Inc. Bank Deposit Program

**Multiple List Program**  
**Effective: July 17<sup>th</sup>, 2023**

Position/List	List 1	List 2-Business
1	Citibank, N.A.	Citibank, N.A.
2	Truist Bank	Eagle Bank
3	American Express National Bank	Truist Bank
4	Bank of China	Bank of India
5	Bank of India	Bank of China
6	EagleBank	BankUnited
7	BankUnited	Union Bank and Trust
8	Morgan Stanley Bank, National Association	Barclays Bank Delaware
9	Union Bank and Trust	Huntington National Bank
10	Barclays Bank Delaware	First Horizon Bank
11	Forbright Bank	Cadence Bank
12	Huntington National Bank	Bank of Baroda
13	First Horizon Bank	
14	Cadence Bank	
15	Bank of Baroda	
16		

Position/List	Excess Bank List	Excess Bank List
1	<b>Citibank, N.A</b>	<b>Citibank, N.A.</b>

Except for those assets that exceed the Insured Maximum, assets held in the Bank Deposit Program (BDP) are FDIC insured. Other assets held in your investment account are not: INVESTMENT PRODUCTS ARE NOT FDIC INSURED, are NOT BANK GUARANTEED and MAY LOSE VALUE.

Investment products are offered through Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc.

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