

PNC Bank Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective – November 22, 2021

Position	List 1 - Retail	List 2 - Retail	List 3 - Retail	List 4 - Retail	List 5 - Retail
	AL,IA,KS,KY,LA,MS,MO,NE,OK,TN	IL,IN,MI,OH,WI	DE,MD,NJ,PA,DC	AK,CO,ID,MN,MT,ND,OR,SD,WA,WY	CT,ME,MA,NH,NY,RI,VT
1	First Republic Bank	BNY Mellon, N.A.	Citibank, N.A.	Wells Fargo Bank, NA	First Republic Bank
2	American Express National Bank	First Republic Bank	First Republic Bank	First Republic Bank	Wells Fargo Bank, NA
3	EagleBank	Goldman Sachs Bank USA	American Express National Bank	Bank of Baroda	Capital One Bank (USA), N.A.
4	Capital One Bank (USA), N.A.	WEX Bank	BNY Mellon, N.A.	Citibank, N.A.	American Express National Bank
5	UBS Bank USA	Capital One Bank (USA), N.A.	EagleBank	First Horizon Bank	Citibank, N.A.
6	Wells Fargo Bank, NA	UBS Bank USA	Bank of India	Capital One Bank (USA), N.A.	Bank of India
7	Bank of Baroda	Eastern Bank	First Horizon Bank	American Express National Bank	Bank of Baroda
8	WEX Bank	EagleBank	Pinnacle Bank	WEX Bank	BNY Mellon, N.A.
9	Bank of India	Bank of India	Morgan Stanley Private Bank, NA	Morgan Stanley Bank, National Associati	Eastern Bank
10	First Horizon Bank	Citibank, N.A.	Bank of Baroda	Bank of India	UBS Bank USA
11	Eastern Bank	American Express National Bank	Eastern Bank	UBS Bank USA	First Horizon Bank
12	New York Community Bank	Truist Bank	Goldman Sachs Bank USA	Truist Bank	Morgan Stanley Bank, National Associati
13	Simmons Bank	Morgan Stanley Private Bank, NA	UBS Bank USA	Cadence Bank, N.A.	Morgan Stanley Private Bank, NA
14	Union Bank and Trust	Enterprise Bank & Trust	Truist Bank	Simmons Bank	EagleBank
15	Goldman Sachs Bank USA	Bank of Baroda	Bryn Maw r Trust Co.	Morgan Stanley Private Bank, NA	Enterprise Bank & Trust
16	Citibank, N.A.	Cadence Bank, N.A.	Capital One Bank (USA), N.A.	Bryn Maw r Trust Co.	Bryn Maw r Trust Co.
17	Truist Bank	Simmons Bank	Simmons Bank	Union Bank and Trust	Goldman Sachs Bank USA
18	Morgan Stanley Private Bank, NA	Bank of New Hampshire	Cadence Bank, N.A.	Bank of New Hampshire	Cadence Bank, N.A.
19	Bryn Maw r Trust Co.	Union Bank and Trust	Union Bank and Trust	EagleBank	Simmons Bank
20	Enterprise Bank & Trust	Tow ne Bank	Bank of New Hampshire	Tow ne Bank	Truist Bank
21	Cadence Bank, N.A.	PNC Bank	Enterprise Bank & Trust	BNY Mellon, N.A.	Bank of New Hampshire
22	Bank of New Hampshire	Wells Fargo Bank, NA	Tow ne Bank	PNC Bank	Union Bank and Trust
23	Tow ne Bank	Morgan Stanley Bank, National Associati	Wells Fargo Bank, NA	First County Bank	WEX Bank
24	PNC Bank	First County Bank	Morgan Stanley Bank, National Associati	Goldman Sachs Bank USA	Tow ne Bank
25	Morgan Stanley Bank, National Associati	Bryn Maw r Trust Co.	First County Bank	Enterprise Bank & Trust	PNC Bank
26	First County Bank	New York Community Bank	PNC Bank	New York Community Bank	First County Bank
27	BNY Mellon, N.A.	First Horizon Bank	New York Community Bank	Eastern Bank	New York Community Bank
28	Pinnacle Bank	Pinnacle Bank	WEX Bank	Pinnacle Bank	Pinnacle Bank
29	BankUnited	BankUnited	BankUnited	BankUnited	BankUnited

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
3	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA

Position	List 6 - Retail	List 7 - Retail	List 8 - Retail	List 9 - Retail	List 10 - Business
	FL,GA,NC,SC,VA,WV	AZ,NV,NM,TX,UT	CA,HI, Other Territories	AR	All States
1	American Express National Bank	American Express National Bank	American Express National Bank	UBS Bank USA	Citibank, N.A.
2	EagleBank	EagleBank	First Republic Bank	First Republic Bank	First Republic Bank
3	First Republic Bank	First Republic Bank	BNY Mellon, N.A.	American Express National Bank	EagleBank
4	Truist Bank	Capital One Bank (USA), N.A.	Citibank, N.A.	EagleBank	Capital One Bank (USA), N.A.
5	BNY Mellon, N.A.	BNY Mellon, N.A.	WEX Bank	Truist Bank	Bank of India
6	Bank of Baroda	Bank of Baroda	Bank of India	Wells Fargo Bank, NA	Wells Fargo Bank, NA
7	First Horizon Bank	Bank of India	Bank of Baroda	BNY Mellon, N.A.	BNY Mellon, N.A.
8	Eastern Bank	Eastern Bank	EagleBank	Citibank, N.A.	Bank of Baroda
9	Pinnacle Bank	WEX Bank	Goldman Sachs Bank USA	Bank of Baroda	New York Community Bank
10	Bank of India	Citibank, N.A.	Truist Bank	Eastern Bank	WEX Bank
11	Citibank, N.A.	UBS Bank USA	Morgan Stanley Private Bank, NA	First Horizon Bank	Pinnacle Bank
12	Morgan Stanley Bank, National Associati	First Horizon Bank	Bryn Maw r Trust Co.	Bank of India	Cadence Bank, N.A.
13	UBS Bank USA	Morgan Stanley Private Bank, NA	Enterprise Bank & Trust	Morgan Stanley Bank, National Associati	Truist Bank
14	Enterprise Bank & Trust	Enterprise Bank & Trust	Wells Fargo Bank, NA	Pinnacle Bank	PNC Bank
15	Bryn Maw r Trust Co.	Cadence Bank, N.A.	Cadence Bank, N.A.	Enterprise Bank & Trust	Enterprise Bank & Trust
16	Morgan Stanley Private Bank, NA	Simmons Bank	Capital One Bank (USA), N.A.	Goldman Sachs Bank USA	Bryn Maw r Trust Co.
17	Cadence Bank, N.A.	Union Bank and Trust	Simmons Bank	Morgan Stanley Private Bank, NA	Union Bank and Trust
18	Simmons Bank	Bank of New Hampshire	Union Bank and Trust	Simmons Bank	Bank of New Hampshire
19	Bank of New Hampshire	Truist Bank	Bank of New Hampshire	Bank of New Hampshire	Tow ne Bank
20	Capital One Bank (USA), N.A.	Bryn Maw r Trust Co.	Tow ne Bank	Capital One Bank (USA), N.A.	First County Bank
21	PNC Bank	Tow ne Bank	PNC Bank	Union Bank and Trust	Simmons Bank
22	Union Bank and Trust	Wells Fargo Bank, NA	Morgan Stanley Bank, National Associati	Tow ne Bank	First Horizon Bank
23	Tow ne Bank	Goldman Sachs Bank USA	First County Bank	PNC Bank	Eastern Bank
24	First County Bank	PNC Bank	New York Community Bank	Bryn Maw r Trust Co.	BankUnited
25	Wells Fargo Bank, NA	Morgan Stanley Bank, National Associati	First Horizon Bank	Cadence Bank, N.A.	
26	Goldman Sachs Bank USA	First County Bank	Eastern Bank	First County Bank	
27	New York Community Bank	New York Community Bank	Pinnacle Bank	New York Community Bank	
28	WEX Bank	Pinnacle Bank	BankUnited	WEX Bank	
29	BankUnited	BankUnited		BankUnited	

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
3	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA	Wells Fargo Bank, NA

Note: A client's state of residence determines their priority list. States are provided below the List #–Retail. Businesses use List 10.