

PNC Bank Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective – January 12, 2022

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.	First Republic Bank	First Republic Bank
2	American Express National Bank	First Republic Bank	First Republic Bank	First Horizon Bank	Simmons Bank
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	Simmons Bank	Citibank, N.A.
6	Simmons Bank	UBS Bank USA	Bank of India	Capital One Bank (USA), N.A.	Bank of India
7	First Horizon Bank	Eastern Bank	First Horizon Bank	American Express National Bank	Bank of Baroda
8	Pinnacle Bank	EagleBank	Pinnacle Bank	WEX Bank	BNY Mellon, N.A.
9	BankUnited	Bank of India	Morgan Stanley Private Bank, NA	Morgan Stanley Bank, National Associati	Eastern Bank
10	Bank of Baroda	Citibank, N.A.	Bank of Baroda	Bank of India	UBS Bank USA
11	WEX Bank	American Express National Bank	Eastern Bank	UBS Bank USA	First Horizon Bank
12	Bank of India	Truist Bank	Goldman Sachs Bank USA	Truist Bank	Morgan Stanley Bank, National Associati
13	Eastern Bank	Morgan Stanley Private Bank, NA	UBS Bank USA	Cadence Bank, N.A.	Morgan Stanley Private Bank, NA
14	New York Community Bank	Enterprise Bank & Trust	Truist Bank	Morgan Stanley Private Bank, NA	EagleBank
15	Union Bank and Trust	Bank of Baroda	Bryn Maw r Trust Co.	Bryn Maw r Trust Co.	Enterprise Bank & Trust
16	Goldman Sachs Bank USA	Cadence Bank, N.A.	Capital One Bank (USA), N.A.	Union Bank and Trust	Bryn Maw r Trust Co.
17	Citibank, N.A.	Simmons Bank	Simmons Bank	Bank of New Hampshire	Goldman Sachs Bank USA
18	Truist Bank	Bank of New Hampshire	Cadence Bank, N.A.	EagleBank	Cadence Bank, N.A.
19	Morgan Stanley Private Bank, NA	Union Bank and Trust	Union Bank and Trust	Tow ne Bank	Truist Bank
20	Bryn Maw r Trust Co.	Tow ne Bank	Bank of New Hampshire	BNY Mellon, N.A.	Bank of New Hampshire
21	Enterprise Bank & Trust	PNC Bank	Enterprise Bank & Trust	PNC Bank	Union Bank and Trust
22	Cadence Bank, N.A.	Morgan Stanley Bank, National Associati	Tow ne Bank	First County Bank	WEX Bank
23	Bank of New Hampshire	First County Bank	Morgan Stanley Bank, National Associati	Goldman Sachs Bank USA	Tow ne Bank
24	Tow ne Bank	Bryn Maw r Trust Co.	First County Bank	Enterprise Bank & Trust	PNC Bank
25	PNC Bank	New York Community Bank	PNC Bank	New York Community Bank	First County Bank
26	Morgan Stanley Bank, National Associati	First Horizon Bank	New York Community Bank	Eastern Bank	New York Community Bank
27	First County Bank	Pinnacle Bank	WEX Bank	Pinnacle Bank	Pinnacle Bank
28	BNY Mellon, N.A.	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.

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.	First Horizon Bank	Capital One Bank (USA), N.A.
5	BNY Mellon, N.A.	BNY Mellon, N.A.	WEX Bank	EagleBank	Bank of India
6	Bank of Baroda	Bank of Baroda	Bank of India	Pinnacle Bank	Simmons Bank
7	First Horizon Bank	Bank of India	Bank of Baroda	Simmons Bank	BNY Mellon, N.A.
8	Eastern Bank	Eastern Bank	EagleBank	BankUnited	Bank of Baroda
9	Pinnacle Bank	WEX Bank	Goldman Sachs Bank USA	Truist Bank	New York Community Bank
10	Bank of India	Citibank, N.A.	Truist Bank	BNY Mellon, N.A.	WEX Bank
11	Citibank, N.A.	UBS Bank USA	Morgan Stanley Private Bank, NA	Citibank, N.A.	Pinnacle Bank
12	Morgan Stanley Bank, National Associati	First Horizon Bank	Bryn Maw r Trust Co.	Bank of Baroda	Cadence Bank, N.A.
13	UBS Bank USA	Morgan Stanley Private Bank, NA	Enterprise Bank & Trust	Eastern Bank	Truist Bank
14	Enterprise Bank & Trust	Enterprise Bank & Trust	Cadence Bank, N.A.	Bank of India	PNC Bank
15	Bryn Maw r Trust Co.	Cadence Bank, N.A.	Capital One Bank (USA), N.A.	Morgan Stanley Bank, National Associati	Enterprise Bank & Trust
16	Morgan Stanley Private Bank, NA	Simmons Bank	Simmons Bank	Enterprise Bank & Trust	Bryn Maw r Trust Co.
17	Cadence Bank, N.A.	Union Bank and Trust	Union Bank and Trust	Goldman Sachs Bank USA	Union Bank and Trust
18	Simmons Bank	Bank of New Hampshire	Bank of New Hampshire	Morgan Stanley Private Bank, NA	Bank of New Hampshire
19	Bank of New Hampshire	Truist Bank	Tow ne Bank	Bank of New Hampshire	Tow ne Bank
20	Capital One Bank (USA), N.A.	Bryn Maw r Trust Co.	PNC Bank	Capital One Bank (USA), N.A.	First County Bank
21	PNC Bank	Tow ne Bank	Morgan Stanley Bank, National Associati	Union Bank and Trust	First Horizon Bank
22	Union Bank and Trust	Goldman Sachs Bank USA	First County Bank	Tow ne Bank	Eastern Bank
23	Tow ne Bank	PNC Bank	New York Community Bank	PNC Bank	BankUnited
24	First County Bank	Morgan Stanley Bank, National Associati	First Horizon Bank	Bryn Maw r Trust Co.	
25	Goldman Sachs Bank USA	First County Bank	Eastern Bank	Cadence Bank, N.A.	
26	New York Community Bank	New York Community Bank	Pinnacle Bank	First County Bank	
27	WEX Bank	Pinnacle Bank	BankUnited	New York Community Bank	
28	BankUnited	BankUnited		WEX Bank	

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.

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