

The Banks in the Priority Bank Lists appear in the order in which the Deposit Accounts will be opened for you and your funds will be deposited. Retail accounts utilizing the Stifel Insured Bank Deposit Program “SIBDP” will be assigned to one of fourteen lists based on the state in which you reside. Business and corporate accounts utilizing the SIBDP will be assigned to one of two “Business Lists” based on the state in which you reside. Retirement Accounts utilizing the Stifel Insured Bank Deposit Program for Retirement Accounts will be assigned to the “Retirement Accounts List”. You should review the Priority Bank List carefully. The Priority List will also include one or more Excess Banks, which will accept your funds without limit and without regard to the Maximum Applicable Deposit Insurance Amount if all Banks on the Priority List have received funds up to the Deposit Limit.

Effective November 19, 2020

List 1 (AL, AR, FL, GA, LA, MO, MS, NC, SC, TN, TX)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Texas Capital Bank	Dallas	TX
9	Citibank, N.A.	Sioux Falls	SD
10	First Mid Bank & Trust N.A.	Mattoon	IL
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	Farmers and Merchants Bank	Milford	NE
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 2 (CA, NY)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	Wells Fargo Bank, N.A.	Sioux Falls	SD
11	Bank of East Asia, Ltd.	New York	NY
12	Farmers and Merchants Bank	Milford	NE
13	EagleBank	Bethesda	MD
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 3 (DE, MD, PA, VA, WV)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Citibank, N.A.	Sioux Falls	SD
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Texas Capital Bank	Dallas	TX
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	Farmers and Merchants Bank	Milford	NE
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 4 (ME, NH, NJ, RI, VT)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Bank of East Asia, Ltd.	New York	NY
11	Texas Capital Bank	Dallas	TX
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 5 (CT, MA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	Wells Fargo Bank, N.A.	Sioux Falls	SD
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	Farmers and Merchants Bank	Milford	NE
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 6 (KY, OH)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Texas Capital Bank	Dallas	TX
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
13	Bank of East Asia, Ltd.	New York	NY
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 7 (MI, WI)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Texas Capital Bank	Dallas	TX
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 8 (IA, ID, IL, IN)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Texas Capital Bank	Dallas	TX
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 9 (KS, MT, NM, NV, OK, UT, WY)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	Texas Capital Bank	Dallas	TX
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Wells Fargo Bank, N.A.	Sioux Falls	SD
11	EagleBank	Bethesda	MD
12	Bank of East Asia, Ltd.	New York	NY
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 10 (ND, SD, WA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Farmers and Merchants Bank	Milford	NE
11	Texas Capital Bank	Dallas	TX
12	Bank of East Asia, Ltd.	New York	NY
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15			
16			
17			
18			
19			
20			
21			
22			
23			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 11 (MN, NE)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Texas Capital Bank	Dallas	TX
11	Farmers and Merchants Bank	Milford	NE
12	EagleBank	Bethesda	MD
13	Bank of East Asia, Ltd.	New York	NY
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 12 (AZ)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	Texas Capital Bank	Dallas	TX
13	Farmers and Merchants Bank	Milford	NE
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 13 (CO)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Farmers and Merchants Bank	Milford	NE
10	Wells Fargo Bank, N.A.	Sioux Falls	SD
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 14 (AK, HI, OR, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	US Bank National Association	Cincinnati	OH
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Farmers and Merchants Bank	Milford	NE
10	Wells Fargo Bank, N.A.	Sioux Falls	SD
11	Texas Capital Bank	Dallas	TX
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14			
15			
16			
17			
18			
19			
20			
21			
22			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

Business List 1 (CA, FL, NY, TX)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Farmers and Merchants Bank	Milford	NE
10	Bank of East Asia, Ltd.	New York	NY
11	Texas Capital Bank	Dallas	TX
12	EagleBank	Bethesda	MD
13	Wells Fargo Bank, N.A.	Sioux Falls	SD
14	United Fidelity Bank, FSB.	Evansville	IN
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

Business List 2 (Remaining States, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	US Bank National Association	Cincinnati	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Farmers and Merchants Bank	Milford	NE
10	EagleBank	Bethesda	MD
11	Texas Capital Bank	Dallas	TX
12	Bank of East Asia, Ltd.	New York	NY
13	Wells Fargo Bank, N.A.	Sioux Falls	SD
14	United Fidelity Bank, FSB.	Evansville	IN
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			

Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

Retirement Accounts List (All States and Other)

Position	Bank	City	State
1	Stifel Bank & Trust - Q Acct	St. Louis	MO
2	Stifel Bank - Q Acct	Clayton	MO
3	Stifel Trust Company, N.A. - Q Acct	St. Louis	MO
4	Stifel Trust Company Delaware, N.A. - Q Acci	Wilmington	DE

Position	Excess Bank	City	State
1	Stifel Trust Company Delaware, N.A. - Q Acci	Wilmington	DE
2	Stifel Bank - Q Acct	Clayton	MO
3	Stifel Trust Company, N.A. - Q Acct	St. Louis	MO
4	Stifel Bank & Trust - Q Acct	St. Louis	MO