

Effective March 31, 2022 Texas Capital Bank will be removed from the Stifel Insured Deposit Program. 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 March 9, 2022

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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Metro City Bank	Doraville	GA
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Bank of East Asia, Ltd.	New York	NY
8	Deutsche Bank Trust Company	New York	NY
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Capital One Bank (USA) NA	Glen Allen	VA
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
13	Citibank, N.A.	Sioux Falls	SD
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Barclays Bank Delaware	Wilmington	DE
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Metro City Bank	Doraville	GA
7	Deutsche Bank Trust Company	New York	NY
8	Citibank, 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	Barclays Bank Delaware	Wilmington	DE
13	Farmers and Merchants Bank	Milford	NE
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Stifel Trust Company, N.A.	St. Louis	MO
7	Deutsche Bank Trust Company	New York	NY
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Metro City Bank	Doraville	GA
10	Bank of East Asia, Ltd.	New York	NY
11	Barclays Bank Delaware	Wilmington	DE
12	EagleBank	Bethesda	MD
13	Farmers and Merchants Bank	Milford	NE
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Metro City Bank	Doraville	GA
7	Bank of East Asia, Ltd.	New York	NY
8	Citibank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Deutsche Bank Trust Company	New York	NY
11	Barclays Bank Delaware	Wilmington	DE
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Bank of East Asia, Ltd.	New York	NY
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	Deutsche Bank Trust Company	New York	NY
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Metro City Bank	Doraville	GA
11	Farmers and Merchants Bank	Milford	NE
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	Wells Fargo Bank, N.A.	Sioux Falls	
15	Capital One Bank (USA) NA	Glen Allen	SD
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Bank of East Asia, Ltd.	New York	NY
9	EagleBank	Bethesda	MD
10	Farmers and Merchants Bank	Milford	NE
11	Citibank, N.A.	Sioux Falls	SD
12	Barclays Bank Delaware	Wilmington	DE
13	Metro City Bank	Doraville	GA
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Metro City Bank	Doraville	GA
9	Deutsche Bank Trust Company	New York	NY
10	Barclays Bank Delaware	Wilmington	DE
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Metro City Bank	Doraville	GA
9	Bank of East Asia, Ltd.	New York	NY
10	Deutsche Bank Trust Company	New York	NY
11	Wells Fargo Bank, N.A.	Sioux Falls	SD
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Barclays Bank Delaware	Wilmington	DE
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Deutsche Bank Trust Company	New York	NY
8	Metro City Bank	Doraville	GA
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
13	Barclays Bank Delaware	Wilmington	DE
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Bank of East Asia, Ltd.	New York	NY
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Deutsche Bank Trust Company	New York	NY
9	Farmers and Merchants Bank	Milford	NE
10	Citibank, N.A.	Sioux Falls	SD
11	Metro City Bank	Doraville	GA
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
18	Texas Capital Bank	Dallas	TX
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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	Bank of East Asia, Ltd.	New York	NY
7	Deutsche Bank Trust Company	New York	NY
8	Citibank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Farmers and Merchants Bank	Milford	NE
11	Metro City Bank	Doraville	GA
12	EagleBank	Bethesda	MD
13	Barclays Bank Delaware	Wilmington	DE
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	Metro City Bank	Doraville	GA
9	Barclays Bank Delaware	Wilmington	DE
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	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	First Mid Bank & Trust N.A.	Mattoon	IL
7	Metro City Bank	Doraville	GA
8	Citibank, N.A.	Sioux Falls	SD
9	Bank of East Asia, Ltd.	New York	NY
10	Deutsche Bank Trust Company	New York	NY
11	Barclays Bank Delaware	Wilmington	DE
12	Farmers and Merchants Bank	Milford	NE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Metro City Bank	Doraville	GA
10	Farmers and Merchants Bank	Milford	NE
11	Barclays Bank Delaware	Wilmington	DE
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Wells Fargo Bank, N.A.	Sioux Falls	SD
15	Capital One Bank (USA) NA	Glen Allen	VA
16	US Bank National Association	Cincinnati	OH
17	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Bank of East Asia, Ltd.	New York	NY
9	Metro City Bank	Doraville	GA
10	Farmers and Merchants Bank	Milford	NE
11	Citibank, N.A.	Sioux Falls	SD
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
18	Texas Capital Bank	Dallas	TX
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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	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Bank of East Asia, Ltd.	New York	NY
9	Metro City Bank	Doraville	GA
10	Citibank, N.A.	Sioux Falls	SD
11	Farmers and Merchants Bank	Milford	NE
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Barclays Bank Delaware	Wilmington	DE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
18	Texas Capital Bank	Dallas	TX
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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 Acct	Wilmington	DE

Position	Excess Bank	City	State
1	Stifel Trust Company Delaware, N.A. - Q Acct	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