

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 April 30, 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	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Bank of Baroda	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Texas Capital Bank	Dallas	TX
10	BBVA USA	Birmingham	AL
11	CIBC Bank USA	Chicago	IL
12	Bank of East Asia, Ltd.	New York	NY
13	Western Alliance Bank	Phoenix	AZ
14	EagleBank	Bethesda	MD
15	Bank of Hope	Los Angeles	CA
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 2 (CA, NY)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Texas Capital Bank	Dallas	TX
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	BBVA USA	Birmingham	AL
10	Bank of East Asia, Ltd.	New York	NY
11	Bank of Hope	Los Angeles	CA
12	Bank of Baroda	New York	NY
13	Farmers and Merchants Bank	Milford	NE
14	EagleBank	Bethesda	MD
15	Western Alliance Bank	Phoenix	AZ
16	CIBC Bank USA	Chicago	IL
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Texas Capital Bank	Dallas	TX
9	BBVA USA	Birmingham	AL
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	Bank of Hope	Los Angeles	CA
13	Bank of Baroda	New York	NY
14	Western Alliance Bank	Phoenix	AZ
15	CIBC Bank USA	Chicago	IL
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	Citibank, N.A.	Sioux Falls	SD
6	Wells Fargo Bank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust NA	Mattoon	IL
8	Bank of East Asia, Ltd.	New York	NY
9	Bank of Baroda	New York	NY
10	Texas Capital Bank	Dallas	TX
11	BBVA USA	Birmingham	AL
12	CIBC Bank USA	Chicago	IL
13	EagleBank	Bethesda	MD
14	Bank of Hope	Los Angeles	CA
15	Western Alliance Bank	Phoenix	AZ
16	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 5 (CT, MA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Texas Capital Bank	Dallas	TX
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Bank of Baroda	New York	NY
10	BBVA USA	Birmingham	AL
11	Bank of East Asia, Ltd.	New York	NY
12	Bank of Hope	Los Angeles	CA
13	Western Alliance Bank	Phoenix	AZ
14	EagleBank	Bethesda	MD
15	CIBC Bank USA	Chicago	IL
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 6 (KY, OH)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Bank of Baroda	New York	NY
9	Texas Capital Bank	Dallas	TX
10	BBVA USA	Birmingham	AL
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
13	Bank of East Asia, Ltd.	New York	NY
14	Bank of Hope	Los Angeles	CA
15	Western Alliance Bank	Phoenix	AZ
16	CIBC Bank USA	Chicago	IL
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 7 (MI, WI)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Western Alliance Bank	Phoenix	AZ
9	Texas Capital Bank	Dallas	TX
10	BBVA USA	Birmingham	AL
11	Bank of Baroda	New York	NY
12	CIBC Bank USA	Chicago	IL
13	Bank of East Asia, Ltd.	New York	NY
14	EagleBank	Bethesda	MD
15	Bank of Hope	Los Angeles	CA
16	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 8 (IA, ID, IL, IN)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Texas Capital Bank	Dallas	TX
9	BBVA USA	Birmingham	AL
10	Bank of East Asia, Ltd.	New York	NY
11	Bank of Hope	Los Angeles	CA
12	CIBC Bank USA	Chicago	IL
13	Western Alliance Bank	Phoenix	AZ
14	EagleBank	Bethesda	MD
15	Bank of Baroda	New York	NY
16	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

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	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Texas Capital Bank	Dallas	TX
8	Western Alliance Bank	Phoenix	AZ
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	BBVA USA	Birmingham	AL
11	EagleBank	Bethesda	MD
12	Bank of Hope	Los Angeles	CA
13	Bank of Baroda	New York	NY
14	CIBC Bank USA	Chicago	IL
15	Bank of East Asia, Ltd.	New York	NY
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 10 (ND, SD, WA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	Farmers and Merchants Bank	Milford	NE
9	Texas Capital Bank	Dallas	TX
10	Bank of Baroda	New York	NY
11	Western Alliance Bank	Phoenix	AZ
12	BBVA USA	Birmingham	AL
13	Bank of East Asia, Ltd.	New York	NY
14	CIBC Bank USA	Chicago	IL
15	EagleBank	Bethesda	MD
16	Bank of Hope	Los Angeles	CA
17	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 11 (MN, NE)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Wells Fargo Bank, N.A.	Sioux Falls	SD
7	Citibank, N.A.	Sioux Falls	SD
8	Bank of Baroda	New York	NY
9	Texas Capital Bank	Dallas	TX
10	BBVA USA	Birmingham	AL
11	Farmers and Merchants Bank	Milford	NE
12	EagleBank	Bethesda	MD
13	Bank of East Asia, Ltd.	New York	NY
14	Bank of Hope	Los Angeles	CA
15	CIBC Bank USA	Chicago	IL
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 12 (AZ)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	Wells Fargo Bank, N.A.	Sioux Falls	SD
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust NA	Mattoon	IL
8	Western Alliance Bank	Phoenix	AZ
9	Bank of Baroda	New York	NY
10	BBVA USA	Birmingham	AL
11	EagleBank	Bethesda	MD
12	CIBC Bank USA	Chicago	IL
13	Bank of East Asia, Ltd.	New York	NY
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 13 (CO)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Farmers and Merchants Bank	Milford	NE
8	BBVA USA	Birmingham	AL
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Western Alliance Bank	Phoenix	AZ
11	Bank of East Asia, Ltd.	New York	NY
12	Bank of Hope	Los Angeles	CA
13	CIBC Bank USA	Chicago	IL
14	EagleBank	Bethesda	MD
15	Bank of Baroda	New York	NY
16	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

List 14 (AK, HI, OR, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	Farmers and Merchants Bank	Milford	NE
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	BBVA USA	Birmingham	AL
10	Texas Capital Bank	Dallas	TX
11	CIBC Bank USA	Chicago	IL
12	EagleBank	Bethesda	MD
13	Bank of Hope	Los Angeles	CA
14	Bank of Baroda	New York	NY
15	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Wells Fargo Bank, N.A.	Sioux Falls	SD

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	BBVA USA	Birmingham	AL
8	Farmers and Merchants Bank	Milford	NE
9	Bank of East Asia, Ltd.	New York	NY
10	Texas Capital Bank	Dallas	TX
11	Bank of Hope	Los Angeles	CA
12	Bank of Baroda	New York	NY
13	CIBC Bank USA	Chicago	IL
14	EagleBank	Bethesda	MD
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Western Alliance Bank	Phoenix	AZ
17	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	BBVA USA	Birmingham	AL

Business List 2 (Remaining States, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, NA	Wilmington	DE
5	First Mid Bank & Trust NA	Mattoon	IL
6	Citibank, N.A.	Sioux Falls	SD
7	BBVA USA	Birmingham	AL
8	Farmers and Merchants Bank	Milford	NE
9	Bank of Baroda	New York	NY
10	EagleBank	Bethesda	MD
11	Texas Capital Bank	Dallas	TX
12	Bank of Hope	Los Angeles	CA
13	CIBC Bank USA	Chicago	IL
14	Bank of East Asia, Ltd.	New York	NY
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Western Alliance Bank	Phoenix	AZ
17	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	BBVA USA	Birmingham	AL

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, NA - Q Acct	Wilmington	DE

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