

Southern/Western Districts of Texas
List of Approved Depositories
July 21, 2022

1.	American Bank, N.A.	28.	Jefferson Bank
2.	American Bank of Commerce	29.	Key Bank
3.	American State Bank	30.	Lone Star National Bank
4.	Axos Bank	31.	Lubbock National Bank
5.	B1 Bank	32.	Metropolitan Bank
6.	Bank of America (current customers only)	33.	MidFirst Bank
7.	BOKF, N.A.	34.	Mutual of Omaha Bank
8.	Broadway National Bank	35.	Pinnacle West Bank
9.	Cadence Bank, N.A.	36.	Plains Capital Bank
10.	Capital One Bank	37.	PNC Bank, N.A.
11.	Central National Bank Contact: Sonya Todd 254-399-7252	38.	Prosperity Bank
12.	Chase Bank (current customers only)	39.	Regions Bank
13.	Citibank	40.	Signature Bank
14.	Citizens Bank	41.	Silicon Valley Bank
15.	Comerica Bank	42.	Texas Bank and Trust
16.	East West Bank	43.	Texas Capital Bank, N.A.
17.	Enterprise Bank	44.	TriState Capital Bank
18.	Evolve Bank & Trust	45.	Truist Bank / SunTrust Bank
19.	Fifth Third Bank	46.	Union Bank
20.	Frost National Bank	47.	United Bank
21.	Green Bank/Veritex Community Bank	48.	USBNA
22.	Hancock Bank	49.	Webster Bank, N.A.
23.	Harris, N.A.	50.	Wells Fargo Bank, N.A.
24.	Horizon Bank	51.	Western Alliance Bank
25.	Huntington National Bank	52.	WestStar Bank
26.	Iberia Bank	53.	Whitney National Bank
27.	Independent Bank	54.	Zions First National Bank