

Southern/Western Districts of Texas
List of Approved Depositories
October 2, 2023

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