

APPROVED DEPOSITORIES - DISTRICT of SOUTH CAROLINA
September 7, 2017

Associated Bank, NA

Attn: Michele Jackson
525 W. Monroe Street, Suite 2400
Chicago, IL 60661
312-544-4550
November 17, 2015

Banc of California, N.A.

18400 Von Karman, Suite 1100
Irvine, CA 92612
J. Francisco A. Turner, Chief Strategy Officer
949-381-2802
January 12, 2016

Bank of America NT & SA

Global Government Group
600 Peachtree Street, NE, 7th Floor
Atlanta, GA 30308
Richard J. Arbuckle, Senior Vice President
404-607-5444
January 2, 1991
(Note: Existing commercial clients only)

Bank of New York Mellon

BNY Mellon Client Service Center
500 Ross Street, Room 1380
Pittsburgh, PA 15262
Thomas M. Horgan
412-234-4172
October 5, 2009

Bank of South Carolina

Post Office Box 538
Charleston, SC 29402
Lucy E. Ashley, Vice President
843-724-1500
May 4, 1989

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Bank of Walterboro

Post Office Box 1707
Walterboro, SC 29488
Gwendolyn P. Bunton, President
843-549-2265
February 27, 2013

BOKF N.A. dba Mobank (Formerly Bank of Kansas City)

Treasury Services
7500 College Boulevard
Overland Park, KS 66210
Kalinda Calkins, Senior Vice President
913-234-6654
April 3, 2012 (Updated 8/3/17)

BoFI Federal Bank

4350 La Jolla Village Drive, Suite 100
San Diego, CA 92122
Lorena McWilliams, Senior Vice President
858-649-2177
January 12, 2016

Branch Banking & Trust Company

Post Office Box 1847
Wilson, NC 27894
Jack R. Hayes, Senior Vice President
252-296-7171
January 30, 1989
(Note: Chapter 7, 12, and 13 TRUSTEE Accounts Only)

Cadence Bank

2800 Post Oak Boulevard, Suite 3800
Houston, TX 77056
Debbie Innes, Exec. VP
713-871-3915
July 2, 2012

California Republic Bank

18400 Von Karman, 11th Floor
Irvine, CA 92612
Chris Pierce, Chief Administrative Officer
949-270-9715
January 12, 2016

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Capital One Bank

201 St. Charles Avenue, 18th Floor
New Orleans, LA 70170
Craig W. Clausen, SVP
212-735-1625
August 28, 2012

CBC National Bank

Post Office Box 1899
Beaufort, SC 29901
Everette F. Kuhn, SVP
843-525-5146
May 28, 2013

Citibank, N.A

Citigroup, Inc.
3800 Citibank Center, G2/13
Tampa, FL 33610-9122
Erik Ciapetta, Vice President
813-604-0446
May 20, 2010

Comerica Bank

611 Anton Boulevard Avenue, Suite 200
Costa Mesa, CA 92626
Attn: William G. Ergas, VP Financial Services Division
714-435-4422
December 12, 2011

Community First Bank

Post Office Box 1097
Walhalla, SC 29691
Ben Hiott, Senior Vice President
864-638-2105
June 28, 1995

Congressional Bank

6500 Rock Spring Drive, Suite 300
Bethesda, MD 20817
Attn: Rhonda D. Pointon, Sr. VP
301-299-8810 (main)
December 12, 2011

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EagleBank

Eagle Bancorp, Inc.
7815 Woodmont Avenue
Bethesda, MD 20814
Attn: Laurence E. Bensignor, Senior VP
240-497-1788
October 24, 2011

East West Bank

135 N. Los Robles Avenue, Suite 600
Pasadena, CA 91101
Debbie Anderson, Vice President
626-768-6709
July 7, 2011

Encore Bank

Nine Greenway Plaza, Suite 1000
Houston, TX 77046
Pam Ramsey, AVP
713-787-3160
January 19, 2012

Fifth Third Bank

1000 E. 80th Place, Suite 200N
Merrillville, IN 46410
Mark A Gregory, Vice President
765-586-4751
August 24, 2015

First Bank

2170 W. Evans Street
Florence, SC 29150
Frank E. Love, Senior Vice President
843-669-4257
September 28, 2011

First Citizens Bank

Post Office Box 29
Columbia, SC 29202
Craig L. Nix, Executive Vice President
803-931-1947
January 26, 1993

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First Community Bank, N.A.

Post Office Box 64
Lexington, SC 29071
Joseph G. Sawyer, Senior Vice President
803-951-0508
November 29, 1995

First National Bank of South Carolina

Post Office Box 38
Holly Hill, SC 29059
Terry M. Mobley, Vice President
803-496-5011
May 24, 1990

First Reliance Bank

2170 W. Palmetto Street
Florence, SC 29501
Jeff Paolucci, Senior Vice President
843-656-5000
October 15, 2009

Integrity Bank

4040 Washington Ave
Houston, Texas 77007
Darla Henry, Banking Officer
713-335-8727
April 6, 2015

LaSalle Bank, National Association

135 South LaSalle, Suite 515
Chicago, Il. 60603
John J. Brown, Senior Vice President or Gerry Mihos C135-832
312-904-8688
September 30, 1999

M & T Bank

One Fountain Plaza, 12th Floor
Buffalo, NY 14203
David P. Rutecki, Vice President
(716) 848-7331
January 31, 2002

National Bank of South Carolina (Synovus)

Post Office Box 1798
Sumter, SC 29151
Harold L. Deprill, Jr., Senior Vice President
803-775-1211

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January 23, 1989

National Capital Bank of Washington

316 Pennsylvania Avenue, SE
Washington, D.C. 20003
Jeffrey L. Karafa, SVP
202-546-8000
April 30, 2014

New York Community Bank

390 North Broadway, Suite 100
Jericho, NY 11753
Elliot Selig, 1st VP
888-201-8123
October 9, 2009

Peoples Bank

801 East Front Street
Iva, SC 29655
Michael W. Robinson, Executive Vice President
864-348-6181
April 13, 1993

Pinnacle Bank

150 3rd Avenue South, Suite 900
Nashville, TN 37201
Jamie Sweeney, SVP
615-849-3382
September 12, 2012

PNC Bank, NA (Formerly RBC Centura)

225 Fifth Avenue
Pittsburgh, PA 15222
Melissa Bitzer, AVP
412-762-2774
February 10, 2012

Rabobank, NA

915 Highland Pointe Drive, Suite 350
Roseville, CA 95678
Randy Shell, SVP – Treasurer
916-797-8233
September 18, 2012

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Regions Bank

Post Office Box 10247
Birmingham, AL 35202-0247
India M. Henson-Colosimo, AVP or
Susan Hammond, Corporate Counsel
205-264-7270
April 17, 1993

Security Federal Bank

Post Office Box 810
Aiken, SC 29802
Roy G. Lindburg, CFO
803-641-3000
January 7, 2010

Signature Bank

29 West 38th Street, 10th Floor
New York, NY 10018
Craig Stolow, Vice President
646-822-1435
October 23, 2013

South State Bank

Post Office Box 1287
Orangeburg, SC 29116-1287
Richard C. Mathis, Executive Vice President or
Chad Harmon, Vice President
803-534-2175
July 1, 1993

SunTrust Bank

One Commerce Square
2nd Floor, Trustee Management
Memphis, TN 38150
Samuel R. Ettingoff, SVP
901-529-4702
September 1, 1995

TD Bank, NA

Post Office Box 1029
Greenville, SC 29602
Ben Toole, Vice President
864-298-6089
March 12, 1993

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The Citizens Bank

Post Office Box 36
Olanta, SC 29114
H. Blake Gibbons, Jr., President
843-396-4314
April 13, 1993

Texas Capital Bank

2000 McKinney Avenue
Dallas, TX 75201
Christina Matthews, Treasury Management
972-656-6598
March 2, 2016

Union Bank of California

445 S. Figueroa Street, 8th Floor
Los Angeles, CA 90071
Victor Owens, Vice President
866-729-1164
February 2, 2009

United Bank

45 Glastonbury Blvd.
Glastonbury, CT 06074
Eric Newell, Chief Financial Officer
860-291-3722
January 12, 2016

United Community Bank (Formerly Tidelands Bank)

125 Hwy 515 E
Blairsville, GA 30514
Ann Thompson, Bank Operations Specialist II
706-439-25883
January 14, 2010

Virginia Heritage Bank

8245 Boone Blvd., Suite 820
Vienna, VA 22182
Attn: Scott Clark, Chief Investment Officer
703-277-2211 March 23, 2012

Virginia National Bank

102 East Main Street, 2nd Floor
Orange, VA 22960
Attn: Debbie Graves
434-817-8126
July 28, 2011

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Wells Fargo Bank

P.O. Box 3908

Portland, OR 97208-3908

Lori Pugh

503-721-5300

August 11, 2011

ZB, N.A. (Formerly Zions First National Bank)

One South Main Street, 16th Fl.

Salt Lake City, UT 84111-1923

Maria Kranski, VP Operations

October 26, 2009