

APPROVED DEPOSITORIES - DISTRICT of SOUTH CAROLINA
March 4, 2019

Associated Bank, NA

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

AXOS Bank (formerly 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

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 banking clients only. Does not include consumer or small business relationship accounts.)

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

Approved Depositories - Columbia, SC
March 4, 2019

Bank of South Carolina

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

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)

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

Approved Depositories - Columbia, SC
March 4, 2019

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

Citizens Bank, N.A.

90 State House Square, CTH100
Hartford, CT 06103
John A. Medico
860-947-5396
February 20, 2019

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

Approved Depositories - Columbia, SC
March 4, 2019

Congressional Bank

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

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

Approved Depositories - Columbia, SC
March 4, 2019

First Citizens Bank

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

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

Independent Bank (Formerly 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

Approved Depositories - Columbia, SC
March 4, 2019

January 31, 2002

Metropolitan Commercial Bank

99 Park Avenue , 4th Floor
New York, NY 10016
D. Wong, Vice President & Corporate Controller
(212) 659-0647
April 17, 2018

National Bank of South Carolina (Synovus)

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

Approved Depositories - Columbia, SC
March 4, 2019

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

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

Approved Depositories - Columbia, SC
March 4, 2019

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

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

Approved Depositories - Columbia, SC
March 4, 2019

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

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