

Southern/Western Districts of Texas
List of Approved Depositories
September 1, 2018

1.	American Bank, N.A.	29.	Key Bank
2.	American Bank of Commerce	30.	Lone Star National Bank
3.	American State Bank	30.	Lubbock National Bank
4.	Bank of America (current customers only)	32.	MB Financial Bank, N.A.
5.	Bank of New York Mellon	33.	Metropolitan Bank
6.	Bofl Federal Bank	34.	Mutual of Omaha Bank
7.	BOKF, N.A.	35.	
8.	Broadway National Bank	36.	Plains Capital Bank
9.	Cadence Bank, N.A.	37.	PNC Bank, N.A.
10.	Capital One Bank	38.	Prosperity Bank
11.	Castroville State Bank	39.	Rabobank, N.A.
12.	Central National Bank Contact: Sonya Todd 254-399-7252	40.	Regions Bank
13.	Chase Bank (current customers only)	41.	Signature Bank
14.	Citibank Direct Contact Only: Bruce Gaudino (212) 559-6055	42.	Silicon Valley Bank
15.	Citizens Bank	43.	SunTrust Bank
16.	Comerica Bank	44.	Texas Bank and Trust
17.	Enterprise Bank	45.	Texas Capital Bank, N.A
18.	Fifth Third Bank	46.	Texas Citizens Bank
19.	First National Bank Vinita	47.	Union Bank
20.	Frost National Bank	48.	United Bank
21.	Green Bank	49.	USBNA
22.	Hancock Bank	50.	Webster Bank, N.A.
23.	Harris, N.A.	51.	Wells Fargo Bank, N.A.
24.	Horizon Bank	52.	WestStar Bank
25.	Iberia Bank	53.	Whitney National Bank
26.	Independent Bank	54.	Zions First National Bank
27.	Integrity Bank		
28.	Jefferson Bank		