

AUTHORIZED DEPOSITORY BANKS FOR REGION 14, DISTRICT OF ARIZONA

ARIZONA BUSINESS BANK – AZ
BANC OF CALIFORNIA N.A.
BANK OF AMERICA (*only clients with an existing Commercial Banking relationship with an assigned banker*)
BANK OF ARIZONA
BANK OF KANSAS CITY – KS and MO
BANK OF TEXAS – TX
BANK OF THE WEST – CA
BANK OF TUCSON – AZ
BANKERS TRUST COMPANY – AZ
BNC NATIONAL BANK – AZ
BoFi FEDERAL BANK
BOKF, N.A.
CALIFORNIA BANK & TRUST. a division of ZB, NA – CA
CALIFORNIA REPUBLIC BANK
COMERICA BANK – AZ (*current account holders only*)
COMMERCE BANK OF ARIZONA – AZ
FIFTH THIRD BANK
FIRST BANK & TRUST – CA
FIRST INTERNATIONAL BANK & TRUST – AZ
FIRST SCOTTSDALE BANK – AZ
(THE) FOOTHILLS BANK – AZ
GREAT WESTERN BANK – AZ
INTEGRITY BANK
JOHNSON BANK – AZ
MUTUAL OF OMAHA BANK – AZ
NATIONAL BANK OF ARIZONA – AZ
NORTHERN TRUST BANK – AZ
PREFERRED BANK – CA
RABOBANK
SIGNATURE BANK
SUN TRUST BANK
TEXAS CAPTIAL BANK
UMB BANK, N.A.
UNION BANK – CA
UNITED BANK
U.S. BANK N.A. – AZ
WELLS FARGO BANK – AZ (*current customer, have branch call 503-721-5300 with questions*)
WESTERN ALLIANCE BANK
ZB, N.A.

Revised on 6/22/2016