

REGION 3 AUTHORIZED DEPOSITORY LIST

(Delaware-DE, Harrisburg-HA, New Jersey-NJ, Philadelphia-PH, Pittsburgh-PT)

May 1, 2023

Ackley State Bank—**DE**
Amarillo National Bank-**DE**
Amboy Bank-**NJ**
Amegy Bank of Texas (now known as ZB, NA)-**DE**
AmeriServ Financial-**PT**
Applied Bank-**DE**
Arizona Bank and Trust-**DE**
Artisans Bank-**DE**
Axos Bank-**REGIONAL**
Banc of California-**REGIONAL**
BancFirst (Oklahoma)-**DE**
Banco Popular North America-**NJ**
Banco Popular de Puerto Rico-**DE**
Bank Hapoalim-**DE**
Bank Leumi USA-**DE**
BankUnited, N.A. (headquartered in Miami Lakes, Florida)-**DE**
Bank of America, N.A.-**REGIONAL**
Bank of Blue Valley-**DE**
Bank of Colorado-**DE**
Bank of Hawaii-**DE**
Bank Independent-**DE**
Bank of Kansas City-**REGIONAL**
Bank of New Hampshire-**DE**
Bank of New York Mellon Trust of Delaware-**NJ, PT**
Bank of Tennessee-**DE**
Bank of Texas-**REGIONAL**
Bank of Utah-**DE**
Bank of the West-**DE**
BB&T (now known as Truist Bank)-**DE, HA, PH**
BCB Community Bank-**NJ**
Beneficial Bank-**NJ**
BNB Bank-**REGIONAL**
BOKF N.A. d/b/a Mobank-**REGIONAL**
Broadway Bank-**DE**
California Bank and Trust (now known as ZB, NA)-**DE**
California Republic-**REGIONAL**
Canadian Imperial Bank of Commerce (CIBC) U.S.-**DE**
Capital One Bank-**REGIONAL**

Carolina First-**DE**
Chemung Canal Trust Company-**DE**
CIBC Bank, USA-**NJ**
CIT Bank-**DE**
Citibank, N.A.-**DE, HA, NJ, PT**
Citizens Bank, N.A.-**DE, HA, PH, PT**
Citizens Financial Bank (located in Indiana)-**DE**
City National Bank (located in California)-**DE**
City National Bank of Florida-**DE**
Cogent Bank-**DE**
Colorado Business Bank-**DE**
Columbia Bank-**NJ, PH**
Comerica Bank-**REGIONAL**
CommerceBank, N.A. (headquartered in Kansas City, MO)-**DE**
Commerce Bank and Trust Co. (based in Worcester, MA)-**DE**
Community Bank-**PT**
Community National Bank (merged into Bridgehampton National Bank which is surviving entity)-**DE**
Community National Bank of Northwest Penn.-**PT**
Community National Bank and Trust-**DE**
Concordia Bank and Trust Co.-**DE**
Connect One Bank-**NJ**
CoreFirst Bank and Trust-**DE**
Cornhusker Bank-**DE**
County National Bank-**PT**
Covenant Bank-**PH**
DNB First Bank-**DE**
Eagle Bank-**REGIONAL**
EastWest Bank-**REGIONAL**
Emigrant Mercantile Bank-**REGIONAL**
Enterprise Bank and Trust-**DE**
Fifth Third Bank-**DE, NJ, PH, PT**
First Bank of Ohio-**DE**
First Citizens Bank and Trust Company (headquartered in Raleigh, North Carolina)-**REGIONAL**
First Citizens Community Bank (headquartered in Mansfield, Pennsylvania)-**DE**
First Commonwealth Bank-**PT**
First Financial Bank (Arkansas)-**DE**
First Horizon Bank-**NJ**
First Interstate Bank-**DE**
First Merchants Bank, N.A.-**DE**
First Midwest Bank (merged into Old National Bank on July 8, 2022)-**DE**
First National Bank of Alaska-**DE**
First National Bank of Central Texas-**DE**
First National Bank of Omaha-**DE**
First National Bank of PA-**DE, HA, PT**

First National Community Bank-**DE**
First Niagara Bank, N.A. (merged into KeyBank)-**REGIONAL**
First Resource Bank-**PH**
First State Bank-**DE**
First Tennessee Bank, N.A.-**DE, PH**
First United Bank and Trust-**DE**
First United National Bank-**PT**
Flagstar Bank-**REGIONAL**
Florida Capital Bank-**DE**
Fulton Bank, N.A.-**DE, HA**
Great Southern Bank-**DE**
Green Bank-**REGIONAL**
Hancock Bank (aka Whitney Bank)-**DE**
BMO Harris (Bank of Montreal)-**DE**
Hawaii National Bank-**DE**
Home Bank Exchange-**DE**
HSBC Bank USA, N.A.-**DE, PH**
Huntington National Bank-**DE, PT**
Idaho Independent Bank-**DE**
Integra Bank, N.A.-**DE**
Israel Discount Bank of NY-**DE**
Jefferson Bank and Trust-**DE**
Johnson Bank-**DE**
JP Morgan Chase Bank-**REGIONAL**
Key Bank-**DE, NJ, PH, PT**
Lakeland Bank-**NJ**
Lake National Bank-**PT**
Litchfield National Bank-**DE**
M&T Bank (also parent of Wilmington Trust)-**REGIONAL**
Magyar Bank-**NJ**
Mainsource Bank (merged with First Financial Bank)-**DE**
Manufacturers Bank-**DE**
Mercantile Bank-**DE**
Mercantile Bank and Trust-**DE**
Merchants & Marine Bank-**DE**
Metropolitan Commercial Bank-**REGIONAL**
MidFirst Bank (also known as 1st Century Bank)-**DE**
Mid Penn Bank-**HA**
Mohave State Bank-**DE**
Mutual of Omaha Bank-**DE**
National Bank of Indianapolis-**DE**
National Penn Bank-**DE**
Newfield National Bank-**NJ**
New Jersey Community Bank-**NJ**

New York Community Bank-**DE**
Nexity Bank-**DE**
Nextier Bank-**PT**
Northrim Bank-**DE**
Ocean City Home Bank-**NJ**
Ocean First Bank-**NJ**
Old National Bank-**DE**
Parke Bank-**NJ**
Peapack Gladstone Bank-**NJ**
Peoples Security Bank and Trust-**HA**
Peoples State Bank (Pennsylvania)-**DE**
Peoples's United Bank (subsidiary of M&T Bank)-**REGIONAL**
Pinnacle Bank-**REGIONAL**
PlainsCapital Bank-**DE**
PNC Bank-**REGIONAL**
Preferred Bank-**REGIONAL**
Private Bank and Trust Company (now known as Canadian Imperial Bank of Commerce)-**REGIONAL**
Provident Bank-**REGIONAL**
Provident State Bank-**NJ**
Rabobank-**REGIONAL**
Regions Bank-**DE, PH**
Renasant Bank-**DE**
Republic First Bank-**DE, NJ, PH**
Roundbank-**DE**
S & T Bank-**HA, PT**
Sandy Spring Bank-**DE**
Santander Bank-**DE**
Schaumburg Bank & Trust, N.A.-**NJ**
Shore United (formerly known as Severn Bank)-**DE**
Somerset Trust-**PT**
South State Bank-**DE**
Southern First Bank, N.A.-**DE**
Sovereign Bank-**DE**
Sun Trust-**PH, PT**
Susquehanna Bank-**DE**
StarBank-**DE**
Sterling Bank-**DE**
Sterling National Bank-**DE**
Team Capital Bank-**REGIONAL**
Texas Capital Bank-**REGIONAL**
Truist Bank (formerly SunTrust and BB&T)-**DE**
TD Bank, N.A.-**DE, HA, NJ, PH**
Team Capital Bank (merged into Provident Bank)-**DE**
Texas Bank and Trust-**DE**

The Bancorp-**DE**
TIAA, FSB Bank-**DE**
Torrey Pines Bank-**DE**
Traditional Bank-**DE**
Transportation Alliance Bank-**DE**
Tri State Capital Bank-**REGIONAL**
Truist Bank-**REGIONAL**
UMB Bank, N.A. (merged with UMB of Colorado)-**DE**
Umpqua Bank-**DE**
Union Bank, N.A.-**REGIONAL**
Union Bank of California-**NJ**
United Bank (now known as People's United Bank)-**REGIONAL**
U.S. Bank, N.A.-**DE**
Valley National Bank-**NJ**
Veritex Bank-**REGIONAL**
Virginia Heritage Bank (merged into Eagle Bank)-**REGIONAL**
Wayne Bank-**HA**
Washington First Bank-**REGIONAL**
Webbank-**DE**
Webster Bank-**DE, NJ**
Wells Fargo Bank, N.A.-**REGIONAL**
WesBanco Bank, Inc.-**DE, PT**
Westernbank Puerto Rico-**DE**
Western Alliance Bank-**REGIONAL**
Whitney Bank (also known as Hancock Bank)-**DE**
Wilmington Savings Fund Society, FSB (WSFS)-**DE**
Wilmington Trust (subsidiary of M&T Bank)-**DE**
ZB, N.A.-**DE**
1st Constitution Bank-**NJ**
1st Summit Bank-**PT**