

AUTHORIZED DEPOSITORY BANKS FOR REGION 14, DISTRICT OF ARIZONA

ALLIANCE BANK OF ARIZONA – AZ (previously WESTERN ALLIANCE BANK)

ARIZONA BUSINESS BANK – AZ

BANK OF KANSAS CITY – KS and MO

BANK OF TEXAS - TX

BANK OF THE WEST – CA

BANK OF TUCSON – AZ

BANKERS TRUST – AZ

BNC NATIONAL BANK – AZ

CALIFORNIA BANK & TRUST – CA

COMERICA BANK – AZ

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

JOHNSON BANK – AZ

JP MORGAN CHASE BANK – AZ

MUTUAL OF OMAHA BANK - AZ

NATIONAL BANK OF ARIZONA – AZ

NORTHERN TRUST BANK – AZ

PREFERRED BANK – CA

STILLWATER NATIONAL BANK – KS, OK, TX

SIGNATURE BANK

SUN TRUST BANK

UNION BANK – CA

U.S. BANK N.A. – AZ

**WELLS FARGO BANK - AZ
(Have branch call 503-721-5300 with questions)**