

Collateral Pool Participants

Updated April 10, 2024

FDIC #	Bank	Location		Date Admitted
22015	Andrew Johnson Bank	Greeneville	TN	9/15/1999
9176	Apex Bank formerly Bank of Camden	Camden	TN	7/6/2009
15205	Bank3	Memphis	TN	9/14/2018
11813	Cadence Bank	Tupelo	MS	12/11/1997
3510	Bank of America NA	Charlotte	NC	3/1/2000
26955	Bank of Cleveland	Cleveland	TN	9/15/1996
10308	Bank of Fayette County	Moscow	TN	8/16/2004
1484	Bank of Frankewing	Frankewing	TN	1/2/2007
34457	Bank of Jackson	Jackson	TN	10/1/2001
15673	Bank of Ripley	Ripley	TN	1/2/2007
21573	Bank of Tennessee	Kingsport	TN	10/15/1996
29177	BankTennessee	Collierville	TN	8/20/2007
10307	Builtwell Bank	Chattanooga	TN	5/15/1997
2380	Carroll Bank & Trust	Huntingdon	TN	6/2/2008
21227	CBBC Bank	Maryville	TN	12/20/2000
8439	Centennial Bank	Trezevant	TN	5/7/2007
14851	Citizens Bank	Elizabethton	TN	4/13/2001
1711	Citizens Bank of Lafayette	Lafayette	TN	9/13/2018
15310	CB&S Bank	Russellville	AL	11/18/2005
33739	Citizens Community Bank	Winchester	TN	11/14/2003
20954	Citizens National Bank	Sevierville	TN	5/15/1997
20818	Citizens Tri-County Bank	Dunlap	TN	10/15/1996
22354	Commercial Bank	Harrogate	TN	1/1/2018
8660	Commercial Bank and Trust Company	Paris	TN	11/15/2022
31272	Community Bank	Lexington	TN	7/6/2009
32838	Community First Bank	Wallhalla	SC	7/5/2006
6101	Decatur County Bank	Decaturville	TN	3/2/2020
9963	F&M Bank	Clarksville	TN	3/24/2006
1696	Farmers Bank	Portland	TN	10/1/2001
6672	Fifth Third NA	Nashville	TN	11/14/2003
8663	FirstBank	Nashville	TN	11/13/1998
22918	First Bank & Trust Company	Lebanon	VA	1/2/2007
1700	First Century Bank	Tazewell	TN	10/1/2001
4972	First Citizens National Bank	Dyersburg	TN	9/15/1999
57465	First Commerce Bank	Lewisburg	TN	6/28/2005
33794	First Community Bank of East Tennessee	Rogersville	TN	2/10/1997
14735	First Community Bank of the Heartland	Clinton	KY	9/22/2017
27211	First Community Bank of Tennessee	Shelbyville	TN	2/15/2018
1487	First Farmers & Merchants Bank	Columbia	TN	11/13/1998

29782	First Federal Bank	Dickson	TN	1/1/2018
4382	First Financial Bank	Terre Haute	IN	11/2/2020
58208	First Freedom Bank	Lebanon	TN	10/15/2014
4952	First National Bank of Middle Tennessee	McMinnville	TN	2/15/2016
4958	First National Bank of Oneida	Oneida	TN	3/2/2020
3887	First National Bank	Paragould	AR	3/2/2020
15572	First National Bank of Pulaski	Pulaski	TN	11/1/1995
4977	First Horizon	Memphis	TN	11/1/1995
58201	First Vision Bank of Tennessee	Tullahoma	TN	3/1/2008
58220	Heritage Bank & Trust	Columbia	TN	2/15/2016
29683	Home Federal Bank of Tennessee	Knoxville	TN	10/15/1996
27677	Home Trust Bank formerly Jefferson Federal	Asheville	NC	6/2/2008
22020	Insouth Bank	Brownsville	TN	8/20/2007
628	JPMorgan Chase Bank	Columbus	OH	7/6/2023
34936	Legends Bank	Clarksville	TN	5/1/2000
6100	Lineage Bank	Franklin	TN	12/15/2021
35138	Millennium Bank	Ooltewah	TN	1/7/2003
4931	Mountain Commerce Bank	Erwin	TN	7/1/2011
3832	Old National Bank	Evansville	IN	2/1/2012
8432	One Bank of Tennessee	Cookeville	TN	8/15/2000
57416	Patriot Bank	Millington	TN	2/10/2003
9489	Peoples Bank, Clifton	Clifton	TN	12/20/2013
34517	Peoples Bank of East Tennessee	Madisonville	TN	9/22/2017
22756	Peoples Bank & Trust Company Pickett County	Byrdstown	TN	6/28/2005
13012	Peoples Community/First Community	Bluefield	VA	6/29/1998
35583	Pinnacle Bank	Nashville	TN	8/16/2004
34254	Planters Bank	Hopkinsville	KY	11/14/2003
6384	PNC Bank	Pittsburgh	PA	4/3/2023
6863	Powell Valley National Bank	Jonesville	VA	3/2/2020
12368	Regions Bank	Birmingham	AL	12/11/1997
12437	Renasant Bank	Tupelo	MS	12/20/2013
2391	Security Bank	Newbern	TN	10/1/2001
9172	Security Bank and Trust	Paris	TN	9/14/2018
31146	Security Federal Savings Bank	McMinnville	TN	12/1/2009
57993	Servisfirst Bank	Birmingham	AL	2/15/2016
3890	Simmons	Pine Bluff	AR	9/4/2015
58463	SmartBank	Pigeon Forge	TN	7/6/2009
57348	SouthEast Bank & Trust	Athens	TN	8/16/2004
34847	Southern Bank of Tennessee	Mt Juliet	TN	12/20/2013
59112	Studio Bank	Nashville	TN	6/15/2023
873	Synovus Bank	Columbus	GA	1/2/2007
20720	Tennessee State Bank	Pigeon Forge	TN	5/6/1999
9306	The Citizens Bank	Hickman	KY	9/14/2018

6110	The Peoples Bank	Sardis	TN	3/2/2020
9499	Thread Bank	Rogersville	TN	4/3/2023
34023	TNBANK	Oak Ridge	TN	8/15/2000
20100	Tower Community Bank	Jasper	TN	2/15/2016
57092	Traditions First Bank	Erin	TN	9/14/2018
35417	Tristar Bank	Dickson	TN	9/1/2008
9846	Truist	Charlotte	NC	10/1/2001
4988	Trustmark National Bank	Jackson	MS	1/7/2003
57825	Truxton Trust Company	Nashville	TN	7/1/2011
16889	United Community Bank	Blairsville	GA	5/15/1997
303	United Cumberland Bank	Whitley City	KY	12/15/2023
6548	US Bank NA	Cincinnati	OH	11/13/1998
31694	Volunteer Federal Savings Bank	Madisonville	TN	9/22/2017
22451	Volunteer State Bank	Portland	TN	7/5/2006
3511	Wells Fargo formerly Wachovia Bank NA	Sioux Falls	SD	6/29/1998
26962	Wilson Bank & Trust Company	Lebanon	TN	9/15/1999