NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

List of Qualified U.S. Financial Institutions

Issuers of Letters of Credit as Collateral in Reinsurance Arrangements

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December 31, 2023

NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

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National Association of Insurance Commissioners

List of Qualified U.S. Financial Institutions as of December 31, 2023

NOTE: NAIC members, staff of state insurance departments and insurance companies may use this list in accordance with the procedure and for the purposes discussed in Part Six of the Purposes and Procedures Manual of the NAIC Investment Analysis Office (Creation and Maintenance of QUSFI List).

The List of Qualified U.S. Financial Institutions established in Part Six implements Section 3C. (1) and Section 4 A. of the NAIC Credit for Reinsurance Model Law (#785) (Model Law). Section 3 C. (1) of the Model Law permits an asset or a reduction from liability for reinsurance ceded by a domestic insurer to an assuming insurer.

The List of Qualified U.S. Financial Institutions is a compilation of the names of banks and non-depository lenders (financial institutions) that have applied to the NAIC to be identified as issuers of letters of credit that insurers may wish to integrate in support of reinsurance arrangements under the Model Law or stated law provisions based on the Model Law.

The List of Qualified U.S. Financial Institutions implemented under this Part is not to be used for any other purpose or by any other person or entity.

INSTITUTION NAME	BRANCH NAME	ABA/LEI/EIN	SOVEREIGN
Agricultural Bank of China, New York Branch	New York, NY	133951245	CHINA
Amarillo National Bank	Amarillo, TX	111300958	UNITED STATES
Associated Bank N A	Green Bay, WI	75900575	UNITED STATES
Australia and New Zealand Banking Group Limited	New York, NY	26009917	AUSTRALIA
Banc of California	Los Angeles, CA	122238200	UNITED STATES
Banco Bilbao Vizcaya Argentaria S A	New York, NY	26001847	SPAIN
Banco Santander, S.A.	New York, NY	26007692	SPAIN
Bank Hapoalim	New York	26008866	ISRAEL
Bank of America N A	Charlotte, NC	26009593	UNITED STATES
Bank of China New York Branch	New York, NY	26003269	CHINA
Bank of Communications Co LTD SF	San Francisco, CA	121045151	CHINA
Bank of Hawaii	Honolulu, HI	121301028	UNITED STATES
Bank of Montreal	Chicago, IL	71000288	CANADA
Bankwell Bank	New Canaan, CT	21113662	UNITED STATES
Barclays Bank PLC	New York, NY	26002574	UNITED KINGDOM
Bayerische Landesbank	New York, NY	26003337	GERMANY
BMO Harris Bank N A	Chicago, IL	71904627	UNITED STATES
BNP Paribas	New York, NY	26007689	FRANCE
BOKF NA	Tulsa, OK	103900036	UNITED STATES
Brown Brothers Harriman & Co.	New York, NY	26004802	UNITED STATES
Cadence Bank	Tupelo, MS	640117230	UNITED STATES
Canadian Imperial Bank of Commerce	New York, NY	26002558	CANADA
Capital One N A	New York, NY	65000090	UNITED STATES
China Construction Bank Corporation	New York, NY	26014685	CHINA
CIBC BANK USA	Chicago, IL	71006486	UNITED STATES
Citibank N A	New York, NY	21000089	UNITED STATES
Citizens Bank N A	Providence, RI	11500120	UNITED STATES
City National Bank	Beverly Hills, CA	122016066	UNITED STATES
CoBank ACB	Greenwood Village, CO	307088754	UNITED STATES
Comerica Bank	Dallas, TX	111000753	UNITED STATES
Commerce Bank	Kansas City, MO	101000019	UNITED STATES
Commerzbank A G	New York, NY	26008044	GERMANY
Commonwealth Bank of Australia	New York, NY	26009027	AUSTRALIA
Compeer Financial, ACA	Sun Prairie, WI	411956286	UNITED STATES
Computershare Trust Company, N.A.	Canton, MA	2549001YYB62BVMSAO13	UNITED STATES
Coöperatieve Rabobank U A	New York, NY	26002901	NETHERLANDS
Credit Agricole Corporate and Investment Bank	New York, NY	26008073	FRANCE
Credit Industriel et Commercial	New York, NY	26008659	FRANCE
Credit Suisse AG	New York, NY	26009179	SWITZERLAND

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INSTITUTION NAME	BRANCH NAME	ABA/LEI/EIN	SOVEREIGN
Deutsche Bank A G New York Branch	New York, NY	26003780	GERMANY
Deutsche Bank Trust Company Americas	Jersey City, NJ	21001033	UNITED STATES
DNB Bank ASA	New York, NY	549300GKFG0RYRRQ1414	NORWAY
DZ Bank AG	New York, NY	61050057	GERMANY
East West Bank	Pasadena, CA	322070381	UNITED STATES
Enterprise Bank & Trust	Clayton, MO	81006162	UNITED STATES
Federal Home Loan Bank of Boston	Boston, MA	11000536	UNITED STATES
Federal Home Loan Bank of Chicago	Chicago, IL	71004501	UNITED STATES
Federal Home Loan Bank of Dallas	Dallas, TX	R7UJYAV8DF2UV19RDE54	UNITED STATES
Federal Home Loan Bank of Des Moines	Des Moines, IA	73000914	UNITED STATES
Federal Home Loan Bank of Indianapolis	Indianapolis, IN	74001019	UNITED STATES
Federal Home Loan Bank of Pittsburgh	Pittsburgh, PA	43001435	UNITED STATES
Federal Home Loan Bank of San Francisco	San Francisco, CA	121000701	UNITED STATES
Federal Home Loan Bank of Topeka	Topeka, KS	101101947	UNITED STATES
Fifth Third Bank	Cincinnati, OH	42000314	UNITED STATES
First Hawaiian Bank	Honolulu, HI	121301015	UNITED STATES
First Horizon Bank	Memphis, TN	84000026	UNITED STATES
First Interstate Bank	Billings, MT	810192860	UNITED STATES
First National Bank of Omaha	Omaha, NE	104000016	UNITED STATES
First National Bank of Pennsylvania	Pittsburgh, PA	N8T7HW55LK5D2ORCKP39	UNITED STATES
First-Citizens Bank & Trust Company	Raleigh, NC	53100300	UNITED STATES
Flagstar Bank N.A.	New York, NY	226071004	UNITED STATES
Frost Bank	San Antonio, TX	114000093	UNITED STATES
Fulton Bank	Lancaster, PA	31301422	UNITED STATES
Goldman Sachs Bank USA	New York, NY	26014601	UNITED STATES
Hancock Whitney Bank	New Orleans, LA	65503681	UNITED STATES
HSBC Bank USA N A	New York, NY	21001088	UNITED STATES
HTLF Bank	Denver, CO	107005953	UNITED STATES
Huntington National Bank	Columbus, OH	44000024	UNITED STATES
Independent Bank	McKinney,TX	549300YCCZTMBHGTNQ79	UNITED STATES
Industrial and Commercial Bank of China Ltd	New York, NY	26014591	CHINA
JPMorgan Chase Bank	New York, NY	21000021	UNITED STATES
KBC Bank N V	New York, NY	26008248	BELGIUM
KEB Hana Bank, New York Agency	New York, NY	26002095	SOUTH KOREA
KeyBank National Association	Cleveland, OH	41001039	UNITED STATES
Kookmin Bank, New York Branch	New York, NY	26013343	SOUTH KOREA
Lake Forest Bank & Trust Co. N.A.	Lake Forest, IL	5493004MWCDBCBTXE044	UNITED STATES
Landesbank Baden Wuerttemberg	New York, NY	26013453	GERMANY
Landesbank Hessen Thuringen Girozentrale	New York, NY	26002545	GERMANY
Lloyds Bank Corporate Markets plc	New York, NY	26015037	UNITED KINGDOM
Manufacturers and Traders Trust Co	Baltimore, MD	22000046	UNITED STATES
Mizuho Bank Ltd	New York, NY	26004307	JAPAN
Morgan Stanley Bank N A	Salt Lake City, UT	26014630	UNITED STATES
MUFG Bank Ltd Chicago Branch	Chicago, IL	71002341	JAPAN
MUFG Bank Ltd Los Angeles Branch	Los Angeles,CA	122004162	JAPAN
MUFG Bank Ltd New York Branch	New York, NY	26009632	JAPAN
National Australia Bank Ltd	New York, NY	26007728	AUSTRALIA
National Bank of Canada	New York, NY	26005487	CANADA
Natixis	New York, NY	26009920	FRANCE
Norddeutsche Landesbank Girozentrale	New York, NY	26012548	GERMANY
Nordea Bank Abp	New York, NY	26010786	FINLAND
Old National Bank	Joliet, IL	71901604	UNITED STATES
Old National Bank	Evansville, IN	86300012	UNITED STATES
Oversea-Chinese Banking Corporation Limited	Los Angeles Agency, CA	122041743	SINGAPORE
Pacific Premier Bank	Irvine,CA	322285781	UNITED STATES
Pinnacle Bank	Nashville, TN	64008637	UNITED STATES
PNC Bank National Association	Pittsburgh, PA	43000096	UNITED STATES
Premier Bank	Defiance, OH	341746771	UNITED STATES
Prosperity Bank	Plano, TX	111093715	UNITED STATES
Regions Bank	Birmingham, AL	62000019	UNITED STATES

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INSTITUTION NAME	BRANCH NAME	ABA/LEI/EIN	SOVEREIGN
Renasant Bank	Tupelo, MS	84201294	UNITED STATES
Royal Bank of Canada	New York, NY	26004093	CANADA
Santander Bank, National Association	Boston, MA	11075150	UNITED STATES
ServisFirst Bank	Birmingham, AL	62006505	UNITED STATES
Shinhan Bank	New York, NY	26011950	SOUTH KOREA
Skandinaviska Enskilda Banken	New York, NY	26003036	SWEDEN
Societe Generale	New York, NY	26004226	FRANCE
Standard Chartered Bank	New York, NY	26001591	UNITED KINGDOM
State Street Bank and Trust Company	Boston, MA	11000028	UNITED STATES
Stellar Bank	Houston, TX	113025723	UNITED STATES
Sumitomo Mitsui Banking Corp	New York, NY	26009674	JAPAN
Sumitomo Mitsui Trust Bank Limited New York Branch	New York, NY	5493006GGLR4BTEL8O61	JAPAN
Svenska Handelsbanken AB	New York, NY	26010841	SWEDEN
TD Bank N A	Mt. Laurel, NJ	31201360	CANADA
Texas Capital Bank N A	Dallas, TX	111017979	UNITED STATES
The Bank of New York Mellon	New York, NY	21000018	UNITED STATES
The Bank of Nova Scotia, Houston Branch	Houston,TX	113025765	CANADA
The Bank of Nova Scotia,New York Agency	New York, NY	26002532	CANADA
The Chiba Bank Ltd	New York, NY	26011125	JAPAN
The Northern Trust Company	Chicago, IL	6PTKHDJ8HDUF78PFWH30	UNITED STATES
The Shizuoka Bank Ltd New York Branch	New York	26011947	JAPAN
The Toronto-Dominion Bank	New York, NY	26003243	CANADA
Truist Bank	Atlanta, GA	61000104	UNITED STATES
Trustmark National Bank	Jackson, MS	65300279	UNITED STATES
U.S. Bank N.A.	Cincinnati, OH	42000013	UNITED STATES
UBS AG Stamford Branch	Stamford, CT	26007993	SWITZERLAND
UMB Bank N A	Kansas City, MO	101000695	UNITED STATES
Umpqua Bank	Portland, OR	123205054	UNITED STATES
UniCredit Bank GmbH	New York, NY	26008808	GERMANY
United Bank	Vienna, VA	56004445	UNITED STATES
Veritex Community Bank	Dallas, TX	113024164	UNITED STATES
Webster Bank, National Association	Waterbury, CT	211170101	UNITED STATES
Wells Fargo Bank	San Francisco, CA	121043218	UNITED STATES
Wells Fargo Bank N A	Winston-Salem, NC	121000248	UNITED STATES
Westpac Banking Corporation	New York, NY	26003447	AUSTRALIA
Wilmington Trust Company	Wilmington, DE	31100092	UNITED STATES
Wilmington Trust National Association	Wilmington, DE	22313005	UNITED STATES
Wintrust Bank	Chicago, IL	71925444	UNITED STATES
Woodforest National Bank	Woodlands, TX	113008465	UNITED STATES
Zions Bancorporation, N.A.	Salt Lake City, UT	124000054	UNITED STATES

*** Institutions which were previously on the list but which have not paid the required annual maintenance fee have been removed from the list. Institutions which no longer met the eligibility requirements have been removed from the list.**

**** Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly list publication to further confirm changes to the list that may include additions and/or de-listings.**

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