

**Local Public Entity Deposits
Approved Safekeeping Banks
April 12, 2013**

**Bankers Bank
Michelle Connel
9020 N. May, Suite 200
Oklahoma City, OK 73120
405-810-2133**

**Bank of America
Lisa Burney
Safekeeping Dept.
200 N. College St.
Mailcode NC1-004-03-06
Charlotte, NC 28255
1-800-657-9529**

**Bank of Oklahoma
Pat Bowens
201 Robert S. Kerr Ave.
4th floor
Oklahoma City, OK 73102
405-272-2389**

**Commerce Bank, N. A.
Melinda Branstetter
Capital Markets Group, KCCMG
1000 Walnut
Kansas City, MO 64106
1-816-234-2053 (phone)
1-816-234-7190 (fax)
CMGOps@CommerceBank.com**

**J P Morgan Chase Bank NA
Investor Services
Matt Dwenger
1111 Polaris Parkway
Mailcode OH1-0634
Columbus, OH 043240
1-855-297-9119**

**Local Public Entity Deposits
Approved Safekeeping Banks (continued)
April 12, 2013**

**Federal Home Loan Bank
Lending Desk (Letters of Credit)
P. O. Box 176
Topeka, KS 66601
1-800-809-2733 option #4
Erin Lewis (FHLB Securities)
1-877-933-7803**

**Federal Reserve Bank of Boston
Joyce Molton
Attention: Wholesale Payments Collateral Services S-2
P. O. Box 55882
Boston, Ma 02205
1-800-327-0147 Option 1**

**TIB – The Independent Bankers Bank
Jorja Morgan
P O Box 560528
Dallas, TX 75356-0528
1-972-650-6091**

**UMB Bank
Safekeeping MS1010406
Attention: Matt Brown
928 Grand Blvd.
Kansas City, MO 64106
1-816-860-8755**