

**Local Public Entity Deposits
Approved Safekeeping Banks**

**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.
Jessie Kelley
Capital Markets Group, KCCMG
1000 Walnut
Kansas City MO 64106
816-234-2053 (Phone)
816-234-7190 (Fax)
jessica.kelley@commercebank.com**

**J P Morgan Chase
Yasmeen Lalani
14201 N. Dallas Parkway
9th Floor TX-J163
Dallas, TX 752544
(469)477-2382**

**Federal Home Loan Bank
Melissa Herrin (Letters of Credit)
P. O. Box 176
Topeka, KS 66601
1-800-809-2733 option #4**

Bev Vera (FHLB Securities)
(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

Southwest Corporate Federal Credit Union
6801 Parkwood Blvd.
Attention: Kay Joshua
Plano, TX 75021
1-800-442-5763 ext. 7887

TIB – The Independent Bankers Bank
Sue Ritter
P. O. Box 560528
Dallas, TX 75356-0528
1-800-288-4842

UMB Bank
Safekeeping MS1010406
Attention: Matt Brown
928 Grand Blvd.
Kansas City, MO 64106