



CLINT ZWEIFEL
MISSOURI STATE TREASURER

**Acceptable Custodial Banks for Missouri Linked
Deposit Program and General Time Deposit Collateral**

Bank Name	Contact Person	Phone	Fax	E-Mail
Bank of America	Lisa Durney Rose Samko	800-687-4802	704-386-0176	pledgingunit@bankofamerica.com
Central Bank	Sandy Backes	576-634-1167	573-634-7813	sandy_backes@centralbank.net
Commerce Bank	Irene Fernandez	800-821-2182 x22053	816-234-7190	irene.fernandez@commercebank.com
		816-234-8961		
Country Club Bank	Cheri Powers	816-751-9311	913-385-0128	cpowers@countryclubbank.com
FHLB of Des Moines	Phil Everitt Iren Thomas	800-544-3452 x3376	515-699-1245	peveritt@fhlbdm.com
		515-281-1055		
Federal Reserve Bank	Kris Dunnagan	800-327-0147	877-973-8972	kris.l.dunnagan@stls.frb.org
		314-444-4774		
First Tennessee Bank	Kim Orman	901-523-4580	901-523-4580	kaorman@ftb.com
UMB Bank	Matt Brown Jack Curtis	816-860-8755	816-860-5039	matthew.brown@umb.com
		816-860-8737		
US Bank	Marilyn Harder-Brandt Brenda Rollinger	612-303-4862	612-303-0202	marilyn.harder-brandt@usbank.com
		612-303-4859		