



ERIC SCHMITT

MISSOURI STATE TREASURER

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

Bank Name	Contact Person	Phone	Fax	E-Mail
Central Bank	Sandy Backes	576-634-1167	573-634-7813	sandy_backes@centralbank.net
Commerce Bank	Irene Fernandez	800-821-2182 x22053 816-234-8961	816-234-7190	irene.fernandez@commercebank.com
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 515-281-1055	515-699-1245	peveritt@fhlbmd.com
Federal Reserve Bank	Kris Dunnagan	800-327-0147 314-444-4774	877-973-8972	kris.l.dunnagan@stls.frb.org
First Tennessee Bank	Kim Orman	901-523-4580	901-523-4580	kaorman@ftb.com
UMB Bank	Matt Brown Jack Curtis	816-860-8755 816-860-8737	816-860-5039	matthew.brown@umb.com
US Bank	Marilyn Harder-Brandt Brenda Rollinger	612-303-4862 612-303-4859	612-303-0202	marilyn.harder-brandt@usbank.com
Midwest Independent Bank	Diane Cummins and Matt Hall	888-818-7203	573-635-1152	safekeeping@mibanc.com