



**OFFICE OF THE MISSOURI
STATE TREASURER**

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

Bank Name	Contact Person	Phone Number	Fax Number	E-mail Address
Central Bank	Sandy Backes	573-634-1167	573-634-7813	sandy_backes@centralbank.net
Commerce Bank	Karen Donahoe	816-234-8961	816-234-2406	karen.donahoe@commercebank.com
Country Club Bank	Cheri Powers	816-751-9311	913-385-0128	cpowers@countryclubbank.com
FHLB of Des Moines	Beth Shea	515-412-2200	515-699-1245	eshea@fhlbdm.com
Federal Reserve	Kris Dunnagan	314-444-4774	877-973-8972	kris.l.dunnagan@stls.frb.org
First Horizon Bank	Bonnie Shirley	901-523-4580	901-523-4009	BLShirley@firsthorizon.com
Midwest Independent Bank	Stanley Naeger	888-818-7203	414-765-7799	safekeeping@mibanc.com
UMB Bank	Cynthia Combs-Breidenbach	816-860-8751	816-860-5039	cynthia.combs-breidenbach@umb.com
US Bank	Elizabeth Nelson	612-303-4002	612-303-1338	elizabeth.nelson@usbank.com