

**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.  
4<sup>th</sup> 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**