



The City of Overland Park is requesting bids on one fully collateralized Jumbo Certificate of Deposit (CD) in the amount of \$10,000,000. We would like to purchase the CD on Thursday morning (6/10/2021) with a maturity date of September 2024.

No CDARS or Brokered CDs.

Collateral will be in the form of an FHLB Letter of Credit or the placement of US Agency Senior Debt securities or US Treasury securities into the city's J Account at the Fed. No Mortgage Backed Securities are permitted. Collateral can also be placed in a tri-party sub-custodial evidenced by an agreement with the City's primary banking institution (UMB Bank).

Please email or fax your CD rate and maturity date by, June 10, no later than 8:30 AM CST, if you are interested in bidding.

Email: jeremy.bull@opkansas.org

Fax: 913-890-1017

Please let me know if you have any questions.

Jeremy Bull

913-895-6156