



The City of Overland Park is requesting bids on one fully collateralized Jumbo Certificate of Deposit (CD) in the amount of \$12,000,000. We would like to purchase the CD on Tuesday morning (10/26/2021) with a maturity date of August 2025.

**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, October 26, no later than 8:30 AM CST, if you are interested in bidding.**

**Email:** [jeremy.bull@opkansas.org](mailto:jeremy.bull@opkansas.org)

**Fax:** 913-890-1017

Please let me know if you have any questions.

Jeremy Bull

913-895-6156