OVERLAND PARK
KANSAS
ABOVE AND BEYOND. BY DESIGN.

The City of Overland Park is requesting bids on one fully collateralized Jumbo Certificate of Deposit (CD) in the amount of $4,000,000. We would like to purchase the CD on Monday morning (6/6/2022) with a maturity date of July 2023.

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 your CD rate and maturity date by, June 6, no later than 8:30 AM CST, if you are interested in bidding.

Email: jeremy.bull@opkansas.org

Please let me know if you have any questions.
Jeremy Bull
913-895-6156