



900 SW JACKSON ST., STE 201  
TOPEKA KS 66612-1235

**Ron Estes**  
KANSAS STATE TREASURER

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**ATTN: ALL STATE AGENCIES**

THE STATE IS CHANGING BANKING PARTNER SEPTEMBER 1, 2011.

The new bank will be U.S. BANK.

If your agency receives funds from an outside source via electronic payment to the State's operating account (either wire or direct deposit, not a check), you will need to contact your funding source and request a banking change. Please submit all new authorization forms to Lucinda Anstaett or Brenda Linder, with return or forwarding instructions.

The new bank information:

U.S. Bank N.A.  
719 South Kansas Avenue  
Topeka, KS 66603

ABA (routing) # 101000187  
Operating account # 145592399581  
SWIFT code (if needed) USBKUS44IMT

If you have questions, please contact Brenda Linder (296-4144) or Lucinda Anstaett (296-4151).

Thank you.