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LANCASTER COUNTY
CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF DESIGNATING)
BANKS AS DEPOSITORIES FOR) RESOLUTION NO. R-09-0103
LANCASTER COUNTY FOR 2010)

WHEREAS, Neb. Rev. Stat. § 77-2313 requires the County to select banks, capital stock financial institutions, and qualifying mutual financial institutions located in the County for the deposit of County funds; and

WHEREAS, the Board of Commissioners for Lancaster County, designated certain banks as depositories for County funds. A list of banks designated as depositories for County funds is reproduced in Attachment "A" which is attached hereto and incorporated herein by reference; and

WHEREAS, the Board of Commissioners finds it is in the County's best interest that in conjunction with the designation of depositories for County funds, the County Board should also consent to the general investment types outlined in Neb. Rev. Stat § 77-2315.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County that County funds may be deposited in those banks listed in Attachment "A" and in conformity with the provisions of Neb. Rev. Stat. § 77-2313.

BE IT FURTHER RESOLVED, that the Board of County Commissioners consents to the general investment types by the Lancaster County Treasurer outlined in Neb. Rev. Stat. § 77-2315. TO WIT: United States government bonds, bonds and debentures issued either singly or collectively by any of the twelve federal land banks, the twelve intermediate credit banks or the thirteen banks for cooperatives under the provisions of the Farm Credit Administration, United States Treasury notes, bills, or certificates of indebtedness maturing within two years from the

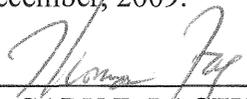
date of purchase, or in certificates of deposit. All such investments shall conform to the provisions of § 77-2315.

DATED this 15th day of December, 2009, at the County-City Building, Lincoln,

Lancaster County Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

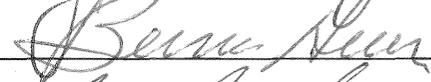
APPROVED AS TO FORM
this 15 day of
December, 2009.



for GARY E. LACEY
County Attorney











Bank Depositories for 2010

American National Bank
3801 Vermaas Place
Lincoln, NE 68502

Nebraska Public Agency Investment Trust
PO Box 82529
Lincoln, NE 68501

The Cattle National Bank & Trust Company
1550 Coddington Ave, Suite R
Lincoln, NE 68522-4404

Pinnacle Bank
7001 S. 27th Street
Lincoln, NE 68512

Cornhusker Bank
PO Box 80009
Lincoln, NE 68501

Security First
PO Box 6167
Lincoln, NE 68506

Farmers Bank
5500 N. 148th Street
Lincoln, NE 68527

Tier One Bank
PO Box 83009
Lincoln, NE 68501

Farmers & Merchants Bank
301 Nemaha
Firth, NE 68358

Union Bank
PO Box 82535
Lincoln, NE 68501-2535

First State Bank
PO Box 231
Hickman, NE 68372

US Bank
233 S. 13th Street
Lincoln, NE 68508

First State Bank
PO Box 148
Hallam, NE 68368

Wells Fargo Bank
PO Box 82408
Lincoln, NE 68508

Heartland Community Bank
PO Box 258
Bennet, NE 68317

West Gate Bank
6003 Old Cheney Road
Lincoln, NE 68516

Horizon Bank
PO Box 447
Waverly, NE 68462