

RECEIVED

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

DEC 06 2011

LANCASTER COUNTY  
CLERK

IN THE MATTER OF DESIGNATING )  
BANKS AS DEPOSITORIES FOR )  
LANCASTER COUNTY FOR 2012 )

RESOLUTION NO. R-11-0090

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 of 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. § 77-2313.

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, by 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

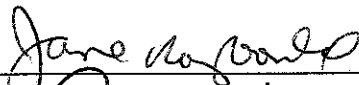



date of purchase, or in certificates of deposit. All such investments shall conform to the provisions of § 77-2315.

DATED this 13<sup>th</sup> day of December, 2011, at the County-City Building, Lincoln, Lancaster County Nebraska.

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

APPROVED AS TO FORM  
this 13 day of  
December, 2011.

  
for JOE KELLY  
County Attorney

  
  
  
  
Hudkins Absent

**Bank Depositories for 2012**

American National Bank  
8990 West Dodge Road  
Omaha, NE 68114

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

Cornhusker Bank  
PO Box 80009  
Lincoln, NE 68501-0009

Farmers & Merchants Bank  
301 Nemaha  
Firth, NE 68358

First State Bank  
5320 N. 148th Street  
Lincoln, NE 68527

First State Bank  
PO Box 231  
Hickman, NE 68372

First State Bank  
PO Box 148  
Hallam, NE 68368

Frontier Bank  
8380 Glynoaks Drive  
Lincoln, NE 68516-6304

Great Western Bank  
PO Box 83009  
Lincoln, NE 68501

Heartland Community Bank  
PO Box 258  
Bennet, NE 68317

Horizon Bank  
PO Box 447  
Waverly, NE 68462

Mutual Of Omaha Bank  
17041 Lakeside Hills Plaza  
Omaha, NE 68130

Nebraska Public Agency Investment Trust  
PO Box 82529  
Lincoln, NE 68501-2529

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

Public Financial Management, Inc.  
77 West Port Plaza, Suite 220  
St. Louis, MO 63146

Security First  
PO Box 6167  
Lincoln, NE 68506

Union Bank  
PO Box 82535  
Lincoln, NE 68501-2535

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

Wells Fargo Bank  
PO Box 82408  
Lincoln, NE 68508

West Gate Bank  
PO Box 82603  
Lincoln, NE 68501-2603