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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF DESIGNATING)
BANKS AS DEPOSITORIES FOR)
LANCASTER COUNTY FOR 2013)

RESOLUTION NO. R-12-0097

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.

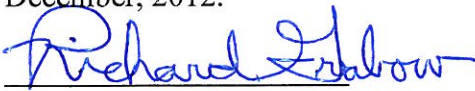
BE IT FURTHER RESOLVED, that the Board of County Commissioners consents to the general investment types by the Lancaster County Treasurer outlined in Neb. Rev. Stat. § 77-2315. TO WIT: United States government bonds, bonds and debentures issued either singly or collectively by any of the twelve federal 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

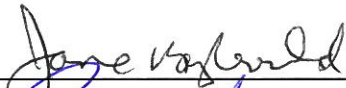
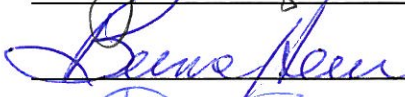


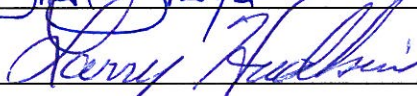
date of purchase, or in certificates of deposit. All such investments shall conform to the provisions of § 77-2315.

DATED this 18 day of December, 2012, at the County-City Building, Lincoln, Lancaster County Nebraska.

BY THE BOARD OF COUNTY COMMISSIONERS OF LANCASTER COUNTY, NEBRASKA

APPROVED AS TO FORM
this 18 day of
December, 2012.


for JOE KELLY
County Attorney

Bank Depositories for 2013

American National Bank
PO Box 2139
Omaha, NE 68103-2139

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
PO Box E
Milford, NE 68405-0615

First Nebraska Bank
PO Box 315
Valley, NE 68064

First State Bank
4915 Old Cheney Road
Lincoln NE 68516

Frontier Bank
8380 Glynoaks Drive
Lincoln, NE 68516-6304

Horizon Bank
PO Box 447
Waverly, NE 68462

Mutual Of Omaha Bank
3333 Farnam Street
Omaha, NE 68131

Nebraska Bank of Commerce
6000 Village Drive
Lincoln, NE 68516

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
5506 Red Rock Lane
Lincoln, NE 68516

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