

RECEIVED

BEFORE THE BOARD OF COUNTY COMMISSIONERS DEC 12 2013
OF LANCASTER COUNTY, NEBRASKA

LANCASTER COUNTY
CLERK

IN THE MATTER OF DESIGNATING)
BANKS AS DEPOSITORIES FOR)
LANCASTER COUNTY FOR 2014)

RESOLUTION NO. R-13-0077

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


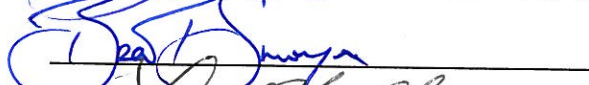

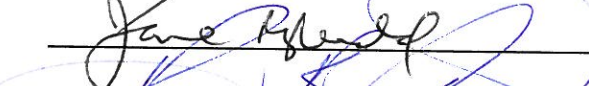
date of purchase, or in certificates of deposit. All such investments shall conform to the provisions of § 77-2315.

DATED this 17 day of December, 2013, at the County-City Building, Lincoln,
Lancaster County Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 17 day of
December, 2013.


for JOE KELLY
County Attorney

Bank Depositories for 2014

American National Bank PO Box 2139 Omaha, NE 68103-2139	Midwest Bank 2655 Jamie Lane Lincoln, NE 68512
Bank of the West 600 17th Street, Suite 1500 Denver, CO 80202	Mutual Of Omaha Bank 3333 Farnam Street Omaha, NE 68131
Cattle National Bank & Trust Company 5800 Hidcote Drive, Suite 106 Lincoln, NE 68516	Nebraska Bank of Commerce 6000 Village Drive, Suite 100 Lincoln, NE 68516
Cornhusker Bank PO Box 80009 Lincoln, NE 68501	Nebraska Public Agency Investment Trust PO Box 82529 Lincoln, NE 68501-2529
Farmers & Merchants Bank PO Box E Milford, NE 68405-0615	Pinnacle Bank 7001 S. 27th Street Lincoln, NE 68512
First National Bank of Omaha 1620 Dodge Street, Stop 1090 Omaha, NE 68197	Security First 5505 Red Rock Lane Lincoln, NE 68516
First Nebraska Bank PO Box 315 Valley, NE 68064	UMB, N.A. 16929 Burke Street Omaha, NE 68118
First State Bank PO Box 517 Wilber, NE 68465	Union Bank PO Box 82535 Lincoln, NE 68501-2535
Frontier Bank 8380 Glynoaks Drive Lincoln, NE 68516	US Bank 233 S. 13th Street Lincoln, NE 68508
Great Western Bank 1235 N Street Lincoln, NE 68508	Wells Fargo Bank 1248 O Street Lincoln, NE 68508
Horizon Bank PO Box 447 Waverly, NE 68462	West Gate Bank PO Box 82603 Lincoln, NE 68501-2603