

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF DESIGNATING )  
BANKS AS DEPOSITORIES FOR )  
LANCASTER COUNTY FOR 2015 ) RESOLUTION NO. R-14-0089

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.


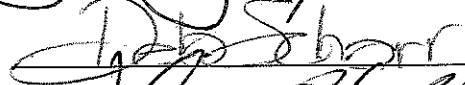

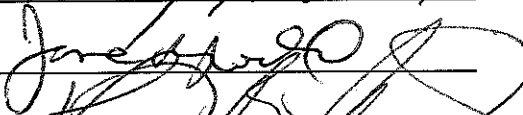

DATED this 16<sup>th</sup> day of December, 2014, at the County-City Building, Lincoln,

Lancaster County Nebraska.

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

APPROVED AS TO FORM  
this 16<sup>th</sup> day of  
December, 2014.

  
for JOE KELLY  
County Attorney

**Bank Depositories for 2015**

American National Bank  
P.O. Box 2139  
Omaha, NE 68103-2139

Bank of the West  
600 17<sup>th</sup> Street, Suite 1500  
Denver, CO 80202

Cattle National Bank & Trust Co.  
5800 Hidcote Drive, Suite 106  
Lincoln, NE 68516

Cornhusker Bank  
P.O. Box 80009  
Lincoln, NE 68501

Farmers & Merchants Bank  
P.O. Box E  
Milford, NE 68405-0615

First National Bank of Omaha  
1620 Dodge Street, Stop 1090  
Omaha, NE 68197

First Nebraska Bank  
P.O. Box 315  
Valley, NE 68064

First State Bank of Nebraska  
P.O. Box 517  
Wilber, NE 68465

Frontier Bank  
8380 Glynoaks Drive  
Lincoln, NE 68516

Great Western Bank  
1235 N Street  
Lincoln, NE 68508

Horizon Bank  
P.O. Box 447  
Waverly, NE 68462

Midwest Bank  
2655 Jamie Lane  
Lincoln, NE 68512

Mutual of Omaha Bank  
3333 Farnam Street  
Omaha, NE 68131

Nebraska Bank of Commerce  
6000 Village Drive, Suite 100  
Lincoln, NE 68516

Nebraska Public Agency Investment Trust  
P.O. Box 8529  
Lincoln, NE 68501-2529

PFM Asset Management LLC  
5801 Quailridge Avenue  
Hastings, NE 68901

Pinnacle Bank  
27<sup>th</sup> & Pinelake Road  
Lincoln, NE 68516

Security First Bank  
5505 Red Rock Lane  
Lincoln, NE 68516

State Bank of Table Rock  
4125 Main Street  
Roca, NE 68430

Union Bank & Trust Company  
P.O. Box 82535  
Lincoln, NE 68501-2535

US Bank  
1700 Farnam Street  
Omaha, NE 68102

Wells Fargo Bank  
1248 O Street  
Lincoln, NE 68508

West Gate Bank  
P.O. Box 82603  
Lincoln, NE 68501-2603

World's Foremost Bank  
P.O. Box 82608  
Lincoln, NE 68501-2608