

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF DESIGNATING)
BANKS AS DEPOSITORIES FOR)
LANCASTER COUNTY FOR 2020) RESOLUTION NO. R-19-0086

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 Lancaster County (“County”) funds;

WHEREAS, the Board of County Commissioners of Lancaster County (“Board”) 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 finds it is in the County’s best interest that in conjunction with the designation of depositories for County funds, the Board should also consent to the general investment types outlined in Neb. Rev. Stat. § 77-2313;

NOW, THEREFORE, BE IT RESOLVED, by the Board 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; and

BE IT FURTHER RESOLVED, that the Board hereby 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.

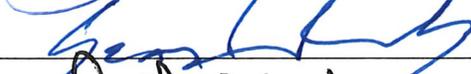
DATED this 17th day of December, 2019, at the County-City Building, Lincoln,

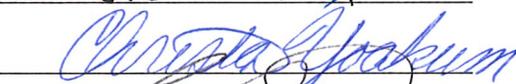
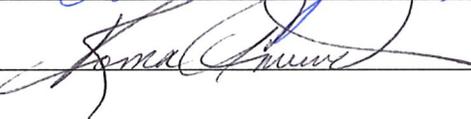
Lancaster County Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 17th day of December, 2019.


Deputy County Attorney
For PAT CONDON
Lancaster County Attorney

Bank Depositories for 2020

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

Bank of the West
2103 S 16th Street
Lincoln, NE 68502

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

Cornhusker Bank
PO Box 80009
Lincoln, NE 68501

Exchange Bank
7655 Pioneers Blvd
Lincoln, NE 68516

Farmers & Merchants Bank
PO Box E
Milford, NE 68405-0615

First Nebraska Bank
50 Monroe Street
Bennett, NE 68317

First State Bank
PO Box 517
Wilber, NE 68465

Frontier Bank
8380 Glynoaks Drive
Lincoln, NE 68516

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

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

NE Liquid Asset Fund/Public Financial
Management, Inc.
77 West Port Plaza, Suite 220
St. Louis, MO 63146

Security First Bank
5505 Red Rock Lane
Lincoln, NE 68516

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

Union Bank
PO Box 82535
Lincoln, NE 68501-2535

US Bank
1700 Farnam St
Omaha, NE

Wells Fargo Bank
1248 O Street
Lincoln, NE 68508

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