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LANCASTER COUNTY
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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 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 ____ 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 ____ day of
December, 2013.

_____
for JOE KELLY
County Attorney

_____

_____

_____

_____

_____

ATTACHMENT "A"

Bank Depositories for 2014

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

Bank of the West
600 17th Street, Suite 1500
Denver, CO 80202

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

Cornhusker Bank
PO Box 80009
Lincoln, NE 68501

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

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

First Nebraska Bank
PO Box 315
Valley, NE 68064

First State Bank
PO Box 517
Wilber, NE 68465

Frontier Bank
8380 Glynoaks Drive
Lincoln, NE 68516

Great Western Bank
1235 N Street
Lincoln, NE 68508

Horizon Bank
PO 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
PO Box 82529
Lincoln, NE 68501-2529

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

Security First
5505 Red Rock Lane
Lincoln, NE 68516

UMB, N.A.
16929 Burke Street
Omaha, NE 68118

Union Bank
PO Box 82535
Lincoln, NE 68501-2535

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

Wells Fargo Bank
1248 O Street
Lincoln, NE 68508

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