

BANK COMPLIANCE REPORT



For Month Ending: 1/31/2023

| FDIC # | BANK ROUTING NUMBER | BANK NAME | MEETS 102% STATUTORY PLEDGE REQUIREMENT |
|--------|---------------------|-------------------------------------|---|
| 19300 | 104000854 | American National Bank | Meets Requirement |
| 15010 | 104913284 | Columbus Bank and Trust Company | Meets Requirement |
| 5496 | 104900349 | Cornerstone Bank | Meets Requirement |
| 11063 | 053100300 | First-Citizens Bank & Trust Company | Meets Requirement |
| 5452 | 104000016 | First National Bank of Omaha | Meets Requirement |
| 12248 | 104908956 | First Nebraska Bank | Meets Requirement |
| 13622 | 104901610 | First State Bank | Meets Requirement |
| 13868 | 104909531 | First State Bank Nebraska | Meets Requirement |
| 20488 | 104901678 | Five Points Bank | Meets Requirement |
| 14312 | 104905616 | Five Points Bank of Hastings | Meets Requirement |
| 10639 | 104901607 | Flatwater Bank | Meets Requirement |
| 17229 | 104913530 | Henderson State Bank | Meets Requirement |
| 5434 | 104100783 | MNB Bank | Meets Requirement |
| 34811 | 104913970 | NebaskaLand Bank | Meets Requirement |
| 16116 | 104903498 | Nebraska Bank | Meets Requirement |
| 9819 | 104108316 | Nebraska State Bank | Meets Requirement |
| 13892 | 104105283 | Sandhills State Bank | Meets Requirement |
| 5415 | 104113819 | Security First Bank | Meets Requirement |
| 16707 | 104113738 | South Central State Bank | Meets Requirement |
| 12241 | 104913161 | Washington County Bank | Meets Requirement |
| 19850 | 104901584 | West Gate Bank | Meets Requirement |