

BANK COMPLIANCE REPORT



For Month Ending: 9/30/2023

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
13622	104901610	Dayspring Bank	Meets Requirement**
5452	104000016	First National Bank of Omaha	Meets Requirement
12248	104908956	First Nebraska Bank	Meets Requirement*
13868	104909531	First State Bank Nebraska	Meets Requirement
11063	053100300	First-Citizens Bank & Trust Company	Meets Requirement
20488	104901678	Five Points Bank	Meets Requirement
14312	104905616	Five Points Bank of Hastings	Meets Requirement
10639	104901607	Flatwater Bank	Meets Requirement
14058	104112771	Great Plains State Bank	Meets Requirement
17229	104913530	Henderson State Bank	Meets Requirement**
11482	104902376	Homestead Bank	Meets Requirement
13255	104102192	Midwest 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
34211	104102309	Platte Valley 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
5490	104901335	State Nebraska Bank & Trust	Meets Requirement
12241	104913161	Washington County Bank	Meets Requirement
19850	104901584	West Gate Bank	Meets Requirement

*Bank was in compliance for required collateral amount within three business days of month end.