

BANK COMPLIANCE REPORT



For Month Ending: 3/31/2021

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	
5452	104000016	First National Bank of Omaha	Meets Requirement	
12248	104908956	First Nebraska Bank	Meets Requirement	
13622	104901610	First State Bank	Meets Requirement	
20488	104901678	Five Points Bank	Meets Requirement	*
10639	104901607	Flatwater Bank	Meets Requirement	
17229	104913530	Henderson State Bank	Meets Requirement	
9819	104108316	Nebraska State Bank	Meets Requirement	
34811	104913970	NebraskaLand National Bank	Meets Requirement	
13892	104105283	Sandhills State Bank	Meets Requirement	
16707	104113738	South Central State Bank	Meets Requirement	
34468	104903595	Two Rivers Bank	Meets Requirement	
12241	104913161	Washington County Bank	Meets Requirement	

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