

BANK COMPLIANCE REPORTFor Month Ending 11/30/2020

FDIC #	BANK ROUTING NUMBER	BANK NAME	MEETS 102% STATUTORY PLEDGE REQUIREMENT
5496	104900349	Cornerstone Bank	Meets Requirement
34811	104913970	NebraskaLand National Bank	Meets Requirement
10639	104901607	Flatwater Bank	Meets Requirement
19300	104000854	American National Bank	Meets Requirement
13892	104105283	Sandhills State Bank	Meets Requirement
16707	104113738	South Central State Bank	Meets Requirement
17229	104913530	Henderson State Bank	Meets Requirement
34468	104903595	Two Rivers Bank	Meets Requirement
12248	104908956	First Nebraska Bank	Meets Requirement **
5452	104000016	First National Bank of Omaha	Meets Requirement
20488	104901678	5 Points Bank	Meets Requirement
15010	104913284	Columbus Bank and Trust Company	Meets Requirement
9819	104108316	Nebraska State Bank	Meets Requirement *

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

**Bank was in compliance for required collateral amount within three of notifying the administrator.