

OFFICE OF THE DODGE COUNTY TREASURER

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GAIL J BARGSTADT JUDITH J MAIN
COUNTY TREASURER DEPUTY COUNTY TREASURER

March 2, 2023

Dodge County Board of Supervisors
435 N Park Avenue
Fremont NE 68025

RE: Approve Bank Depositories for 2023

Honorable Board,

Per the recommendation of the Nebraska State Auditor's office, and per Nebraska State Statute 77-2313, I am advised that we need to keep on file in my office a current list of County Board approved depositories for County funds, and that this list should be approved annually.

We currently have deposits in the following banks:

First National Bank – Fremont	Nebraska Bank (formerly Farmers State in Dodge NE)
First National Bank Northeast	Pinnacle Bank

We have also had investments with:

First State Bank	Great Western Bank (now First Interstate Bank)
Platte Valley Bank	Scribner Bank
US Bank - US Bancorp Investments Inc/BMW Bank North America	
Capital One Bank NA	

In 2022 the following were added:

UBT – Union Bank & Trust
NPAIT – Nebraska Public Agency Investment Trust

This year, Public Trust Advisors (Nebraska CLASS) has requested to be added to our list. You will find their information attached.

This letter is to ask that you indicate to me on the attached sheet, the financial institutions you approve of so that I may update my current list, as per the recommendation of the State Auditor's office.

Thank you for your consideration.

Respectfully,



Gail J. Bargstadt
Dodge County Treasurer



Application for Investment of Funds

I, Aaron Bos, Director, Investment Services, of Public Trust Advisors hereby make application and formally request the Board of Supervisors consider the enclosed application for the investment of funds of "Dodge County" in the Nebraska Cooperative Liquid Asset Securities System Trust or "Nebraska CLASS" in accordance with Neb. Rev. Stat. §§ 13-801 to 13-827 et. seq.

A model resolution is enclosed for your consideration. The Nebraska CLASS Trust will be created on or about January 12, 2023. If a resolution authorizing participation in Nebraska CLASS will be adopted before January 12, 2023, we recommend modifying the third WHEREAS paragraph of the model resolution to state the Trust "will be formed" and the first Resolution paragraph to state, "After formation of the Nebraska CLASS Trust, this Public Agency shall join with other..."

Signed this 5th day of January in Omaha, NE.

Aaron Bos
Director, Investment Services
Nebraska CLASS / Public Trust Advisors
16717 Grant St.
Omaha, NE 68116

2023 APPROVED DODGE COUNTY DEPOSITORIES

<u>Current Depositories Holding Funds</u>	<u>APPROVED</u>	
	<u>YES</u>	<u>NO</u>
First National Bank – Fremont	_____	_____
First National Bank Northeast (Fremont)	_____	_____
Nebraska Bank (formerly Farmers State Bank, Dodge NE)	_____	_____
Pinnacle Bank (Fremont)	_____	_____
First State Bank (Fremont)	_____	_____
<u>Past Depositories Used</u>		
First Interstate Bank (formerly Great Western Bank, Fremont)	_____	_____
Scribner Bank (Scribner)	_____	_____
US Bank-US Bancorp	_____	_____
Capital One Bank NA	_____	_____
UBT (Union Bank & Trust) – approved in 2022	_____	_____
NPAIT (Nebr Public Agency Investmt Trust) – approved in 2022	_____	_____
PTA - Public Trust Advisors (Nebraska CLASS) has requested to be added to the Approved List this year	_____	_____

Approved _____ day of _____, 2023, by the Dodge County Boards of Supervisors.

Bob Missel, Chairperson
Dodge County Board of Supervisors

Micki Gilfry
Dodge County Clerk