

## Nebraska 2024 Annual Asset Assessment

Banks		6/30/2023	ASSESSMENT
CITY	NAME	ASSETS (000)	AMOUNT
LINCOLN	UNION BANK AND TRUST COMPANY	8051998	\$ 365,727.31
LINCOLN	PINNACLE BANK	7951678	\$ 361,343.33
YORK	CORNERSTONE BANK	2470911	\$ 121,833.81
GRAND ISLAND	FIVE POINTS BANK	1948655	\$ 99,011.22
LINCOLN	SECURITY FIRST BANK	1788925	\$ 92,031.02
KEARNEY	EXCHANGE BANK	1369885	\$ 73,718.97
OGALLALA	ADAMS BANK & TRUST	1315805	\$ 71,355.68
LINCOLN	WEST GATE BANK	1271106	\$ 69,402.33
OMAHA	FRONTIER BANK	1239670	\$ 68,028.58
NORFOLK	ELKHORN VALLEY BANK & TRUST	1089688	\$ 61,474.37
SCOTTSBLUFF	PLATTE VALLEY BANK	1068546	\$ 60,550.46
NORFOLK	BANKFIRST	1059033	\$ 60,134.74
OMAHA	CORE BANK	1058145	\$ 60,095.94
GOTHENBURG	DAYSRING BANK	1027873	\$ 58,773.05
PIERCE	MIDWEST BANK	1006807	\$ 57,852.47
LINCOLN	FIRST STATE BANK NEBRASKA	980871	\$ 56,719.06
OMAHA	ACCESS BANK	940359	\$ 54,948.69
LINCOLN	CORNHUSKER BANK	934165	\$ 54,678.01
NORTH PLATTE	NEBRASKALAND BANK	914019	\$ 53,797.63
KIMBALL	FIRSTIER BANK	898983	\$ 53,140.56
MILFORD	FARMERS AND MERCHANTS BANK	877996	\$ 52,223.43
GENEVA	HEARTLAND BANK	774712	\$ 47,709.91
OMAHA	DUNDEE BANK	620779	\$ 39,755.44
WOOD RIVER	HERITAGE BANK	601666	\$ 38,738.63
BLAIR	WASHINGTON COUNTY BANK	590804	\$ 38,160.77
MADISON	MADISON COUNTY BANK	585206	\$ 37,862.96
BRUNING	BRUNING BANK	567837	\$ 36,938.93
NEBRASKA CITY	ARBOR BANK	564475	\$ 36,760.07
MCCOOK	MNB BANK	550312	\$ 36,006.60
HASTINGS	FIVE POINTS BANK OF HASTINGS	534062	\$ 35,142.10
WISNER	CITIZENS STATE BANK	519002	\$ 34,340.91
COZAD	HOMESTEAD BANK	511612	\$ 33,947.76
EAGLE	RIVERSTONE BANK	490199	\$ 32,808.59
GRAND ISLAND	EQUITABLE BANK	480994	\$ 32,318.88
BELLWOOD	BANK OF THE VALLEY	476132	\$ 32,060.22
FREMONT	RVR BANK	470541	\$ 31,762.78
OMAHA	ENTERPRISE BANK	469398	\$ 31,701.97
DODGE	NEBRASKA BANK	435289	\$ 29,887.37
WEST POINT	CHARTER WEST BANK	430135	\$ 29,613.18
LYONS	FIRST NORTHEAST BANK OF NEBRASKA	425258	\$ 29,353.73
WAHOO	FIRSTBANK OF NEBRASKA	415036	\$ 28,809.92
SEWARD	JONES BANK	412917	\$ 28,697.18
WAVERLY	HORIZON BANK	411292	\$ 28,610.73
SEWARD	CATTLE BANK AND TRUST	377465	\$ 26,811.14
COZAD	WAYPOINT BANK	374694	\$ 26,663.72
VALLEY	FIRST NEBRASKA BANK	357593	\$ 25,753.95
WEST POINT	F&M BANK	348254	\$ 25,257.11
NORTH PLATTE	SANDHILLS STATE BANK	347504	\$ 25,217.21
OMAHA	PREMIER BANK	344411	\$ 25,052.67
PETERSBURG	GREAT PLAINS STATE BANK	339838	\$ 24,809.38
OMAHA	FIRST WESTROADS BANK, INC.	334860	\$ 24,544.55
HARRISBURG	BANNER CAPITAL BANK	317207	\$ 23,605.41
HENDERSON	HENDERSON STATE BANK	295197	\$ 22,434.48

CITY	NAME	ASSETS (000)	AMOUNT
LINCOLN	CITY BANK & TRUST CO.	292264	\$ 22,278.44
LAUREL	SECURITY BANK	284553	\$ 21,868.22
CAIRO	PATHWAY BANK	275791	\$ 21,402.08
BROKEN BOW	NEBRASKA STATE BANK AND TRUST COMPANY	260527	\$ 20,590.04
AUBURN	AUBURN STATE BANK	246072	\$ 19,744.04
GOTHENBURG	FLATWATER BANK	238942	\$ 19,224.98
SAINT PAUL	CITIZENS BANK & TRUST COMPANY	235474	\$ 18,972.51
KENESAW	ADAMS COUNTY BANK	220703	\$ 17,897.18
BEEMER	FIRST COMMUNITY BANK	219938	\$ 17,841.49
WAYNE	STATE NEBRASKA BANK & TRUST	219613	\$ 17,817.83
WAUSA	COMMERCIAL STATE BANK	215780	\$ 17,538.78
STUART	THE TRI-COUNTY BANK	209391	\$ 17,073.66
LOOMIS	FIRST STATE BANK	208390	\$ 17,000.79
RAVENNA	TOWN & COUNTRY BANK	199637	\$ 16,363.57
COLUMBUS	COLUMBUS BANK AND TRUST COMPANY	196852	\$ 16,160.83
BLOOMFIELD	FARMERS AND MERCHANTS STATE BANK, BLOOMFIELD, NEBRASKA	195219	\$ 16,041.94
FARNAM	FIRST STATE BANK	192159	\$ 15,819.18
YORK	YORK STATE BANK	191120	\$ 15,743.54
MINDEN	MINDEN EXCHANGE BANK & TRUST COMPANY	190292	\$ 15,683.26
BENNINGTON	I3 BANK	188253	\$ 15,534.82
ELKHORN	UNITED REPUBLIC BANK	187158	\$ 15,455.10
LINCOLN	NEBRASKA BANK OF COMMERCE	172193	\$ 14,365.65
CAMPBELL	SOUTH CENTRAL STATE BANK	169185	\$ 14,146.67
CURTIS	WESTERN NEBRASKA BANK	168304	\$ 14,082.53
WATERLOO	FOUNDATION ONE BANK	167828	\$ 14,047.88
MILLIGAN	FARMERS AND MERCHANTS BANK	152491	\$ 12,931.34
BRUNSWICK	BRUNSWICK STATE BANK	147674	\$ 12,552.29
MCCOOK	FIRST CENTRAL BANK MCCOOK	145138	\$ 12,336.73
FALLS CITY	F&M BANK	135289	\$ 11,499.57
HARTINGTON	BANK OF HARTINGTON	135072	\$ 11,481.12
CAMBRIDGE	FIRST CENTRAL BANK	129934	\$ 11,044.39
WAHOO	WAHOO STATE BANK	125970	\$ 10,707.45
AINSWORTH	WEST PLAINS BANK	123983	\$ 10,538.56
PONCA	BANK OF DIXON COUNTY	123270	\$ 10,477.95
TABLE ROCK	STATE BANK OF TABLE ROCK	121947	\$ 10,365.50
BROKEN BOW	CUSTER FEDERAL STATE BANK	121702	\$ 10,344.67
CEDAR RAPIDS	CEDAR RAPIDS STATE BANK	120184	\$ 10,215.64
ASHLAND	FARMERS AND MERCHANTS BANK OF ASHLAND	117975	\$ 10,027.88
UNADILLA	COUNTRYSIDE BANK	114317	\$ 9,716.95
MAYWOOD	COMMUNITY FIRST BANK	114128	\$ 9,700.88
ELKHORN	AMERICAN INTERSTATE BANK	112312	\$ 9,546.52
HERSHEY	THE HERSHEY STATE BANK	106425	\$ 9,046.13
NORTH BEND	PLATTE VALLEY BANK	100033	\$ 8,502.81
FULLERTON	FIRST BANK AND TRUST OF FULLERTON	95708	\$ 8,135.18
MINDEN	FIRST BANK AND TRUST COMPANY	91923	\$ 7,813.46
SCRIBNER	SCRIBNER BANK	85204	\$ 7,242.34
SOUTH SIOUX CITY	SIOUXLAND BANK	82176	\$ 6,984.96
UTICA	FIRST BANK OF UTICA	78225	\$ 6,649.13
LINDSAY	BANK OF LINDSAY	77138	\$ 6,556.73
HEBRON	THAYER COUNTY BANK	75862	\$ 6,448.27
CHAMBERS	CHAMBERS STATE BANK	74588	\$ 6,339.98
ELGIN	BANK OF ELGIN	73178	\$ 6,220.13
SWANTON	FIRST TRI COUNTY BANK	73014	\$ 6,206.19
ELMWOOD	AMERICAN EXCHANGE BANK	70063	\$ 5,955.36
CLARKSON	CLARKSON BANK	69755	\$ 5,929.18
ADAMS	ADAMS STATE BANK	68869	\$ 5,853.87
REPUBLICAN CITY	COMMERCIAL STATE BANK	68067	\$ 5,785.70
GENOA	GENOA COMMUNITY BANK	67958	\$ 5,776.43

CITY	NAME	ASSETS (000)	AMOUNT
RANDOLPH	FIRST STATE BANK	66891	\$ 5,685.74
CERESCO	CERESCOBANK	66245	\$ 5,630.83
OSHKOSH	NEBRASKA STATE BANK	63207	\$ 5,372.60
NELSON	COMMERCIAL BANK	62568	\$ 5,318.28
STANTON	STANTON STATE BANK	59731	\$ 5,077.14
SCOTIA	STATE BANK OF SCOTIA	58656	\$ 4,985.76
FORDYCE	CEDAR SECURITY BANK	55793	\$ 4,742.41
BUTTE	BUTTE STATE BANK	52531	\$ 4,465.14
POTTER	THE POTTER STATE BANK OF POTTER	49260	\$ 4,187.10
HORDVILLE	FIRST STATE BANK	48316	\$ 4,106.86
CLARKS	BANK OF CLARKS	46830	\$ 3,980.55
EXETER	GENERATIONS BANK	46659	\$ 3,966.02
COLON	COMMUNITY STATE BANK	45359	\$ 3,855.52
PRAGUE	BANK OF PRAGUE	38174	\$ 3,244.79
MURDOCK	CORN GROWERS STATE BANK	37764	\$ 3,209.94
BATTLE CREEK	BATTLE CREEK STATE BANK	37687	\$ 3,203.40
ODELL	STATE BANK OF ODELL	35107	\$ 2,984.10
MEAD	BANK OF MEAD	34266	\$ 2,912.61
ORCHARD	BANK OF ORCHARD	33618	\$ 2,857.53
CARLETON	CITIZENS STATE BANK	28189	\$ 2,396.07
BANCROFT	FIRST BANK OF BANCROFT	27003	\$ 2,295.26
LEWELLEN	BANK OF LEWELLEN	23151	\$ 1,967.84
BOELUS	BOELUS STATE BANK	21957	\$ 1,866.35
BRISTOW	NEBRASKA STATE BANK	20086	\$ 1,707.31
LYNCH	NEBRASKA STATE BANK	19156	\$ 1,628.26
STEINAUER	THE BANK OF STEINAUER	15818	\$ 1,344.53
CULBERTSON	THE CULBERTSON BANK	13508	\$ 1,148.18
Total Count		138	

Credit Unions		6/30/2023	ASSESSMENT
CITY	NAME	ASSETS (000)	AMOUNT
Lincoln	LIBERTY FIRST	447,475	\$ 30,535.67
Omaha	FIRST NEBRASKA	181,374	\$ 15,034.03
Lincoln	MEMBERSOWN	112,074	\$ 9,526.29
Archer	ARCHER COOPERATIVE	84,240	\$ 7,160.40
Omaha	OMAHA FIREFIGHTERS	76,067	\$ 6,465.70
North Platte	NORTH PLATTE UNION PACIFIC EMPLOYEE	41,673	\$ 3,542.21
Lincoln	NEBRASKA STATE EMPLOYEES	32,581	\$ 2,769.39
Lincoln	LINCOLN S.D.A.	10,972	\$ 932.62
Eddyville	EDDYVILLE COOPERATIVE	1,748	\$ 148.58
Omaha	OUR FAMILY SOCIAL	613	\$ 52.11
Total Count		10	

Trust Companies		6/30/2023	ASSESSMENT
CITY	NAME	ASSETS (000)	AMOUNT
Omaha	Bridges Trust Company	9,704	\$ 824.84
Lincoln	First Nebraska Trust Company	5,456	\$ 463.76
Omaha	Constellation Trust Company	5,234	\$ 444.89
Lincoln	NBC Trust Company	1,071	\$ 91.04
Total Count		4	

CITY	NAME	ASSETS (000) (000)	AMOUNT
	<b>Grand Total Assets and Assessments</b>	<b>64,902,821</b>	<b>\$ 3,901,738.86</b>

<u>Assessment Rates</u>	<u>2024 *</u>
Assets up to 150 Million	.0850/\$1000
\$150 Mill to \$250 Million	.0728/\$1000
\$250 Million to \$750 Million	.0532/\$1000
Over \$750 Million	.0437/\$1000
<b>Examination Hourly Rate</b>	<b>\$50</b>
* Rates unchanged from FY 2022 and FY 2023	