

## Nebraska 2023 Annual Asset Assessment

<b>Banks</b>		6/30/2022	NDBF
<b>CITY</b>	<b>NAME</b>	<b>ASSETS (000)</b>	<b>Assessment</b>
Lincoln	Pinnacle Bank	\$ 7,344,823	\$ 334,823.77
Lincoln	Union Bank and Trust Company	\$ 7,010,021	\$ 320,192.92
York	Cornerstone Bank	\$ 2,116,949	\$ 106,365.67
Grand Island	Five Points Bank	\$ 1,882,992	\$ 96,141.75
Lincoln	Security First Bank	\$ 1,556,683	\$ 81,882.05
Kearney	Exchange Bank	\$ 1,253,756	\$ 68,644.14
Ogallala	Adams Bank & Trust	\$ 1,253,187	\$ 68,619.27
Omaha	Frontier Bank	\$ 1,163,972	\$ 64,720.58
Lincoln	West Gate Bank	\$ 1,035,789	\$ 59,118.98
Norfolk	Elkhorn Valley Bank & Trust	\$ 978,519	\$ 56,616.28
Norfolk	BankFirst	\$ 976,734	\$ 56,538.28
Scottsbluff	Platte Valley Bank	\$ 969,660	\$ 56,229.14
Pierce	Midwest Bank	\$ 968,499	\$ 56,178.41
Lincoln	First State Bank Nebraska	\$ 903,843	\$ 53,352.94
Omaha	Access Bank	\$ 887,724	\$ 52,648.54
North Platte	Nebraskaland Bank	\$ 883,986	\$ 52,485.19
Lincoln	Cornhusker Bank	\$ 878,252	\$ 52,234.61
Gothenburg	First State Bank	\$ 872,471	\$ 51,981.98
Milford	Farmers and Merchants Bank	\$ 857,020	\$ 51,306.77
Omaha	Core Bank	\$ 831,226	\$ 50,179.58
Geneva	Heartland Bank	\$ 787,128	\$ 48,252.49
Kimball	FirsTier Bank	\$ 777,395	\$ 47,827.16
Wood River	Heritage Bank	\$ 600,675	\$ 38,685.91
Madison	Madison County Bank	\$ 585,551	\$ 37,881.31
Blair	Washington County Bank	\$ 566,518	\$ 36,868.76
Omaha	Dundee Bank	\$ 557,402	\$ 36,383.79
Mccook	MNB BANK	\$ 551,882	\$ 36,090.12
Nebraska City	Arbor Bank	\$ 542,990	\$ 35,617.07
Hastings	Five Points Bank of Hastings	\$ 525,098	\$ 34,665.21
Bruning	Bruning Bank	\$ 520,079	\$ 34,398.20
Wisner	Citizens State Bank	\$ 489,357	\$ 32,763.79
Cozad	Homestead Bank	\$ 487,128	\$ 32,645.21
Eagle	Riverstone Bank	\$ 476,509	\$ 32,080.28
Bellwood	Bank of the Valley	\$ 464,970	\$ 31,466.40
Grand Island	Equitable Bank	\$ 454,775	\$ 30,924.03
Fremont	First State Bank & Trust Company	\$ 441,928	\$ 30,240.57
Omaha	Enterprise Bank	\$ 415,510	\$ 28,835.13
Waverly	Horizon Bank	\$ 413,731	\$ 28,740.49
West Point	CHARTER WEST BANK	\$ 407,384	\$ 28,402.83
Lyons	First Northeast Bank of Nebraska	\$ 401,551	\$ 28,092.51
Seward	JONES BANK	\$ 397,618	\$ 27,883.28
Dodge	Nebraska Bank	\$ 382,971	\$ 27,104.06
Valley	First Nebraska Bank	\$ 376,969	\$ 26,784.75
Wahoo	FirstBank of Nebraska	\$ 373,297	\$ 26,589.40
Omaha	Premier Bank	\$ 365,048	\$ 26,150.55
Cozad	Waypoint Bank	\$ 364,730	\$ 26,133.64
West Point	F&M Bank	\$ 362,781	\$ 26,029.95
Omaha	First Westroads Bank, Inc.	\$ 354,965	\$ 25,614.14
Seward	Cattle Bank and Trust	\$ 353,334	\$ 25,527.37
North Platte	Sandhills State Bank	\$ 349,957	\$ 25,347.71
Petersburg	Great Plains State Bank	\$ 344,965	\$ 25,082.14
Laurel	Security Bank	\$ 301,995	\$ 22,796.13
Broken Bow	Nebraska State Bank and Trust Company	\$ 284,358	\$ 21,857.85

<b>CITY</b>	<b>NAME</b>	<b>ASSETS (000)</b>	<b>Assessment</b>
Henderson	Henderson State Bank	\$ 271,932	\$ 21,196.78
Lincoln	City Bank & Trust Co.	\$ 271,879	\$ 21,193.96
Cairo	Pathway Bank	\$ 257,811	\$ 20,445.55
Auburn	Auburn State Bank	\$ 252,733	\$ 20,175.40
Saint Paul	Citizens Bank & Trust Company	\$ 235,020	\$ 18,939.46
Harrisburg	Banner Capital Bank	\$ 234,893	\$ 18,930.21
Kenesaw	Adams County Bank	\$ 230,432	\$ 18,605.45
Gothenburg	Flatwater Bank	\$ 210,996	\$ 17,190.51
Wayne	State Nebraska Bank & Trust	\$ 209,785	\$ 17,102.35
Stuart	The Tri-County Bank	\$ 205,539	\$ 16,793.24
Bloomfield	Farmers and Merchants State Bank, Bloomfield, Nebr	\$ 199,240	\$ 16,334.67
Ravenna	Town & Country Bank	\$ 193,440	\$ 15,912.43
Columbus	Columbus Bank and Trust Company	\$ 193,276	\$ 15,900.49
Beemer	First Community Bank	\$ 192,937	\$ 15,875.81
Loomis	First State Bank	\$ 191,522	\$ 15,772.80
Minden	Minden Exchange Bank & Trust Company	\$ 189,374	\$ 15,616.43
Farnam	First State Bank	\$ 188,506	\$ 15,553.24
York	York State Bank	\$ 183,466	\$ 15,186.32
Bennington	I3 Bank	\$ 183,009	\$ 15,153.06
Wausa	Commercial State Bank	\$ 178,003	\$ 14,788.62
Campbell	South Central State Bank	\$ 174,855	\$ 14,559.44
Elkhorn	United Republic Bank	\$ 168,158	\$ 14,071.90
Waterloo	Foundation One Bank	\$ 167,120	\$ 13,996.34
Curtis	Western Nebraska Bank	\$ 155,414	\$ 13,144.14
Lincoln	Nebraska Bank of Commerce	\$ 151,403	\$ 12,852.14
Brunswick	Brunswick State Bank	\$ 146,783	\$ 12,476.56
Falls City	F&M Bank	\$ 140,246	\$ 11,920.91
Elkhorn	American Interstate Bank	\$ 134,097	\$ 11,398.25
Milligan	Farmers and Merchants Bank	\$ 129,998	\$ 11,049.83
Ainsworth	West Plains Bank	\$ 129,074	\$ 10,971.29
Broken Bow	Custer Federal State Bank	\$ 128,281	\$ 10,903.89
McCook	First Central Bank McCook	\$ 127,802	\$ 10,863.17
Hartington	Bank of Hartington	\$ 127,783	\$ 10,861.56
Table Rock	State Bank of Table Rock	\$ 127,267	\$ 10,817.70
Maywood	Community First Bank	\$ 123,466	\$ 10,494.61
Cambridge	First Central Bank	\$ 122,905	\$ 10,446.93
Ponca	Bank of Dixon County	\$ 122,094	\$ 10,377.99
Wahoo	Wahoo State Bank	\$ 117,695	\$ 10,004.08
Ashland	Farmers and Merchants Bank of Ashland	\$ 114,972	\$ 9,772.62
Hershey	The Hershey State Bank	\$ 114,002	\$ 9,690.17
Unadilla	Countryside Bank	\$ 108,864	\$ 9,253.44
North Bend	Platte Valley Bank	\$ 106,394	\$ 9,043.49
Fullerton	First Bank and Trust of Fullerton	\$ 96,564	\$ 8,207.94
Minden	First Bank and Trust Company	\$ 92,670	\$ 7,876.95
Scribner	Scribner Bank	\$ 90,423	\$ 7,685.96
South Sioux City	Siouxland Bank	\$ 86,895	\$ 7,386.08
Cedar Rapids	Cedar Rapids State Bank	\$ 85,751	\$ 7,288.84
Utica	First Bank of Utica	\$ 79,503	\$ 6,757.76
Randolph	First State Bank	\$ 78,608	\$ 6,681.68
Chambers	Chambers State Bank	\$ 78,174	\$ 6,644.79
Lindsay	Bank of Lindsay	\$ 77,587	\$ 6,594.90
Hebron	Thayer County Bank	\$ 76,132	\$ 6,471.22
Swanton	First Tri County Bank	\$ 75,562	\$ 6,422.77
Clarkson	Clarkson Bank	\$ 72,984	\$ 6,203.64
Elgin	Bank of Elgin	\$ 72,386	\$ 6,152.81
Oshkosh	Nebraska State Bank	\$ 68,288	\$ 5,804.48

<b>CITY</b>	<b>NAME</b>	<b>ASSETS (000)</b>	<b>Assessment</b>
Elmwood	American Exchange Bank	\$ 67,302	\$ 5,720.67
Adams	Adams State Bank	\$ 66,909	\$ 5,687.27
Ceresco	CerescoBank	\$ 66,551	\$ 5,656.84
Genoa	Genoa Community Bank	\$ 64,717	\$ 5,500.95
Nelson	Commercial Bank	\$ 64,158	\$ 5,453.43
Stanton	Stanton State Bank	\$ 62,337	\$ 5,298.65
Republican City	Commercial State Bank	\$ 60,769	\$ 5,165.37
Scotia	State Bank of Scotia	\$ 60,202	\$ 5,117.17
Fordyce	Cedar Security Bank	\$ 57,832	\$ 4,915.72
Butte	Butte State Bank	\$ 50,423	\$ 4,285.96
Potter	The Potter State Bank of Potter	\$ 48,716	\$ 4,140.86
Hordville	First State Bank	\$ 47,702	\$ 4,054.67
Clarks	Bank of Clarks	\$ 46,946	\$ 3,990.41
Exeter	Generations Bank	\$ 44,859	\$ 3,813.02
Colon	Community State Bank	\$ 44,050	\$ 3,744.25
Battle Creek	Battle Creek State Bank	\$ 43,376	\$ 3,686.96
Prague	Bank of Prague	\$ 38,325	\$ 3,257.63
Murdock	Corn Growers State Bank	\$ 37,040	\$ 3,148.40
Odell	State Bank of Odell	\$ 36,245	\$ 3,080.83
Mead	Bank of Mead	\$ 34,226	\$ 2,909.21
Orchard	Bank of Orchard	\$ 33,257	\$ 2,826.85
Bancroft	First Bank of Bancroft	\$ 30,138	\$ 2,561.73
Lewellen	Bank of Lewellen	\$ 27,464	\$ 2,334.44
Carleton	Citizens State Bank	\$ 26,772	\$ 2,275.62
Bristow	Nebraska State Bank	\$ 20,977	\$ 1,783.05
Boelus	Boelus State Bank	\$ 19,974	\$ 1,697.79
Lynch	Nebraska State Bank	\$ 19,875	\$ 1,689.38
Ashton	Ashton State Bank	\$ 19,517	\$ 1,658.95
Steinauer	The Bank of Steinauer	\$ 15,917	\$ 1,352.95
Culbertson	The Culbertson Bank	\$ 14,153	\$ 1,203.01
Axtell	Farmers and Merchants Bank	\$ 11,512	\$ 978.52
	Total Assets and Total Assessment	<b>\$ 59,332,889</b>	<b>\$ 3,614,830.69</b>
	Total Count	140	

CITY	NAME	ASSETS (000)	Assessment
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### Credit Unions

CITY	NAME	ASSET (000)	Assessment
Lincoln	LIBERTY FIRST	\$ 417,351	\$ 28,933.07
Omaha	FIRST NEBRASKA	\$ 177,812	\$ 14,774.71
Lincoln	MEMBERSOWN	\$ 114,294	\$ 9,714.99
Archer	ARCHER COOPERATIVE	\$ 87,508	\$ 7,438.18
Omaha	OMAHA FIREFIGHTERS	\$ 75,139	\$ 6,386.82
North Platte	NORTH PLATTE UNION PACIFIC EMPLOYEE	\$ 40,513	\$ 3,443.61
Lincoln	NEBRASKA STATE EMPLOYEES	\$ 34,705	\$ 2,949.93
Lincoln	LINCOLN S.D.A.	\$ 11,901	\$ 1,011.59
Lincoln	NEBRASKA RURAL ELECTRIC ASSOCIATION	\$ 6,179	\$ 525.22
Eddyville	EDDYVILLE COOPERATIVE	\$ 2,306	\$ 196.01
Omaha	OUR FAMILY SOCIAL	\$ 608	\$ 51.68
Count	Total Assets and Total Assessment	<b>\$ 968,316</b>	<b>\$ 75,425.81</b>
	Total Count	<b>11</b>	

### Trust Companies

CITY	NAME	ASSET (000)	Assessment
Omaha	Constellation Trust Company	\$ 5,070	\$ 430.95
Omaha	Bridges Trust Company	\$ 28,204	\$ 2,397.34
Lincoln	First Nebraska Trust Company	\$ 5,456	\$ 463.76
Lincoln	NBC Trust Company	\$ 835	\$ 70.98
Count	Total Assets and Total Assessment	<b>\$ 39,565</b>	<b>\$ 3,363.03</b>
	Total Count	<b>4</b>	

**Grand Total Assets and Assessments      \$ 60,340,770      \$ 3,693,619.53**

Assessment Rates	2021*	2022 **	2023***
Assets up to 150 Million	.0934/\$1000	0.085/\$1000	0.085/\$1000
\$150 Mill to \$250 Million	.0800/\$1000	0.0728/\$1000	0.0728/\$1000
\$250 Million to \$750 Million	.0585/\$1000	0.0532/\$1000	0.0532/\$1000
Over \$750 Million	.0480/\$1000	0.0437/\$1000	0.0437/\$1000
Examination Hourly Rate	\$50	\$50	50

\* Reduced 3% from FY 2020  
 \*\* Reduced 9% from FY 2021  
 \*\*\*No Change from FY 2022