

Nebraska 2021 Annual Asset Assessment

Defined in NRS § 8-605, based upon June 30 call report

as of 06/30/2020

Name	City	Total Assets (000)	ASSESSMENT
Pinnacle Bank	Lincoln	6,094,349	\$ 307,788.75
Union Bank and Trust Company	Lincoln	5,437,527	\$ 276,261.30
Cornerstone Bank	York	1,762,113	\$ 99,841.42
Five Points Bank	Grand Island	1,495,809	\$ 87,058.83
Security First Bank	Lincoln	1,189,079	\$ 72,335.79
Exchange Bank	Gibbon	1,099,631	\$ 68,042.29
Frontier Bank	Omaha	964,049	\$ 61,534.35
Adams Bank & Trust	Ogallala	949,064	\$ 60,815.07
West Gate Bank	Lincoln	936,728	\$ 60,222.94
Farmers and Merchants Bank	Milford	894,083	\$ 58,175.98
Elkhorn Valley Bank & Trust	Norfolk	849,071	\$ 56,015.41
Platte Valley Bank	Scottsbluff	841,580	\$ 55,655.84
BankFirst	Norfolk	795,713	\$ 53,454.22
Cornhusker Bank	Lincoln	751,973	\$ 51,354.70
Core Bank	Omaha	697,165	\$ 48,169.15
Access Bank	Omaha	695,396	\$ 48,065.67
Heartland Bank	Geneva	674,419	\$ 46,838.51
First State Bank Nebraska	Lincoln	674,212	\$ 46,826.40
First State Bank	Gothenburg	663,933	\$ 46,225.08
Heritage Bank	Wood River	548,583	\$ 39,477.11
FirsTier Bank	Kimball	493,333	\$ 36,244.98
Washington County Bank	Blair	468,217	\$ 34,775.69
Arbor Bank	Nebraska City	448,775	\$ 33,638.34
Madison County Bank	Madison	431,780	\$ 32,644.13
Enterprise Bank	Omaha	411,269	\$ 31,444.24
Bruning Bank	Bruning	409,345	\$ 31,331.68
Citizens State Bank	Wisner	406,162	\$ 31,145.48
Equitable Bank	Grand Island	395,346	\$ 30,512.74
MNB BANK	Mccook	388,624	\$ 30,119.50
Horizon Bank	Waverly	382,229	\$ 29,745.40
Dundee Bank	Omaha	370,126	\$ 29,037.37
First Westroads Bank, Inc.	Omaha	368,189	\$ 28,924.06
Five Points Bank of Hastings	Hastings	356,625	\$ 28,247.56
JONES BANK	Seward	351,170	\$ 27,928.45
Premier Bank	Omaha	342,131	\$ 27,399.66
Bank of the Valley	Bellwood	336,625	\$ 27,077.56
F&M Bank	West Point	336,521	\$ 27,071.48
First State Bank	Scottsbluff	334,123	\$ 26,931.20
CHARTER WEST BANK	West Point	331,852	\$ 26,798.34
Sandhills State Bank	Bassett	316,604	\$ 25,906.33
First Nebraska Bank	Valley	316,446	\$ 25,897.09
First Northeast Bank of Nebraska	Lyons	315,622	\$ 25,848.89
Cattle Bank and Trust	Seward	315,278	\$ 25,828.76
FirstBank of Nebraska	Wahoo	314,584	\$ 25,788.16
Great Plains State Bank	Petersburg	311,673	\$ 25,617.87
Waypoint Bank	Cozad	308,617	\$ 25,439.09
Farmers State Bank	Dodge	301,937	\$ 25,048.31
Homestead Bank	Cozad	288,884	\$ 24,284.71
Henderson State Bank	Henderson	284,075	\$ 24,003.39
Nebraska State Bank and Trust Company	Broken Bow	280,737	\$ 23,808.11

Name	City	Total Assets (000)	ASSESSMENT
First State Bank & Trust Company	Fremont	269,271	\$ 23,137.35
Security Bank	Laurel	252,382	\$ 22,149.35
Flatwater Bank	Gothenburg	222,049	\$ 19,773.92
City Bank & Trust Co.	Lincoln	217,619	\$ 19,419.52
Citizens Bank & Trust Company	Saint Paul	211,827	\$ 18,956.16
Banner Capital Bank	Harrisburg	200,925	\$ 18,084.00
Auburn State Bank	Auburn	196,831	\$ 17,756.48
Adams County Bank	Kenesaw	196,693	\$ 17,745.44
Pathway Bank	Cairo	196,295	\$ 17,713.60
Town & Country Bank	Ravenna	173,182	\$ 15,864.56
Bank of Bennington	Bennington	172,466	\$ 15,807.28
State Nebraska Bank & Trust	Wayne	168,650	\$ 15,502.00
First Community Bank	Beemer	166,527	\$ 15,332.16
Nebraska Bank of Commerce	Lincoln	163,680	\$ 15,104.40
The Tri-County Bank	Stuart	161,481	\$ 14,928.48
Columbus Bank and Trust Company	Columbus	160,241	\$ 14,829.28
York State Bank	York	156,513	\$ 14,531.04
Foundation One Bank	Waterloo	155,821	\$ 14,475.68
Minden Exchange Bank & Trust Company	Minden	155,776	\$ 14,472.08
First State Bank	Loomis	153,071	\$ 14,255.68
Two Rivers Bank	Blair	152,673	\$ 14,223.84
Commercial State Bank	Wausa	151,349	\$ 14,117.92
First State Bank	Farnam	147,120	\$ 13,741.01
Brunswick State Bank	Brunswick	144,739	\$ 13,518.62
Farmers and Merchants State Bank, Bloomfield, Nebra	Bloomfield	141,986	\$ 13,261.49
United Republic Bank	Elkhorn	139,966	\$ 13,072.82
South Central State Bank	Campbell	139,594	\$ 13,038.08
Western Nebraska Bank	Curtis	133,950	\$ 12,510.93
Bank of Doniphan	Doniphan	129,491	\$ 12,094.46
West Plains Bank	Ainsworth	126,867	\$ 11,849.38
Farmers and Merchants Bank	Milligan	125,851	\$ 11,754.48
Community First Bank	Maywood	121,938	\$ 11,389.01
First Central Bank McCook	McCook	120,793	\$ 11,282.07
First Central Bank	Cambridge	118,196	\$ 11,039.51
F&M Bank	Falls City	117,523	\$ 10,976.65
Custer Federal State Bank	Broken Bow	114,882	\$ 10,729.98
Bank of Hartington	Hartington	111,855	\$ 10,447.26
American Interstate Bank	Elkhorn	111,027	\$ 10,369.92
Wahoo State Bank	Wahoo	107,676	\$ 10,056.94
State Bank of Table Rock	Table Rock	105,370	\$ 9,841.56
Mainstreet Bank	Cook	103,586	\$ 9,674.93
Bank of Dixon County	Ponca	101,078	\$ 9,440.69
Plattsmouth State Bank	Plattsmouth	100,225	\$ 9,361.02
First Bank and Trust of Fullerton	Fullerton	98,172	\$ 9,169.26
Farmers and Merchants Bank of Ashland	Ashland	97,954	\$ 9,148.90
Platte Valley Bank	North Bend	93,669	\$ 8,748.68
The Tilden Bank	Tilden	90,347	\$ 8,438.41
Countryside Bank	Unadilla	88,374	\$ 8,254.13
The Hershey State Bank	Hershey	81,009	\$ 7,566.24
First Bank and Trust Company	Minden	76,291	\$ 7,125.58
Thayer County Bank	Hebron	75,477	\$ 7,049.55
Bank of Lindsay	Lindsay	74,675	\$ 6,974.65
Scribner Bank	Scribner	72,632	\$ 6,783.83
Siouxland Bank	South Sioux City	72,517	\$ 6,773.09

Name	City	Total Assets (000)	ASSESSMENT
First Bank of Utica	Utica	71,441	\$ 6,672.59
Chambers State Bank	Chambers	70,366	\$ 6,572.18
Springfield State Bank	Springfield	66,297	\$ 6,192.14
First State Bank	Randolph	63,999	\$ 5,977.51
Clarkson Bank	Clarkson	63,477	\$ 5,928.75
Commercial State Bank	Republican City	62,373	\$ 5,825.64
Bank of Elgin	Elgin	62,303	\$ 5,819.10
Genoa Community Bank	Genoa	62,194	\$ 5,808.92
Nebraska State Bank	Oshkosh	59,760	\$ 5,581.58
First Tri County Bank	Swanton	59,449	\$ 5,552.54
Adams State Bank	Adams	56,475	\$ 5,274.77
American Exchange Bank	Elmwood	56,361	\$ 5,264.12
Tri Valley Bank	Talmage	54,690	\$ 5,108.05
CerescoBank	Ceresco	54,578	\$ 5,097.59
Commercial Bank	Nelson	54,246	\$ 5,066.58
Eagle State Bank	Eagle	51,595	\$ 4,818.97
Cedar Security Bank	Fordyce	51,569	\$ 4,816.54
Stanton State Bank	Stanton	51,494	\$ 4,809.54
Cedar Rapids State Bank	Cedar Rapids	51,446	\$ 4,805.06
State Bank of Scotia	Scotia	50,320	\$ 4,699.89
Butte State Bank	Butte	45,712	\$ 4,269.50
Bank of Clarks	Clarks	41,614	\$ 3,886.75
First State Bank	Hordville	41,082	\$ 3,837.06
Generations Bank	Exeter	40,882	\$ 3,818.38
The Potter State Bank of Potter	Potter	40,694	\$ 3,800.82
Battle Creek State Bank	Battle Creek	38,066	\$ 3,555.36
State Bank of Colon	Colon	37,436	\$ 3,496.52
Bank of Newman Grove	Newman Grove	35,955	\$ 3,358.20
Bank of Prague	Prague	31,376	\$ 2,930.52
State Bank of Odell	Odell	30,049	\$ 2,806.58
Bank of Mead	Mead	28,512	\$ 2,663.02
Bank of Orchard	Orchard	27,437	\$ 2,562.62
Corn Growers State Bank	Murdock	26,996	\$ 2,521.43
Bank of Lewellen	Lewellen	24,862	\$ 2,322.11
Citizens State Bank	Carleton	24,649	\$ 2,302.22
First Bank of Bancroft	Bancroft	24,463	\$ 2,284.84
Ashton State Bank	Ashton	19,863	\$ 1,855.20
Nebraska State Bank	Bristow	19,395	\$ 1,811.49
Nebraska State Bank	Lynch	17,714	\$ 1,654.49
Boelus State Bank	Boelus	17,121	\$ 1,599.10
The Culbertson Bank	Culbertson	14,024	\$ 1,309.84
The Bank of Steinauer	Steinauer	12,432	\$ 1,161.15
Farmers and Merchants Bank	Axtell	9,154	\$ 854.98
Total Assets		\$ 48,095,449	
			\$ 3,356,664.97

Credit Unions

INSTITUTION NAME	CITY	Total Assets (000)	Assessment
Liberty First Credit Union	Lincoln	333,577	\$ 26,899.25
First Nebraska	Omaha	151,199	\$ 14,105.92
MembersOwn	Lincoln	105,626	\$ 9,865.47
Archer Cooperative	Archer	76,295	\$ 7,125.95
Omaha Firefighters	Omaha	66,801	\$ 6,239.21

Name	City	Total Assets (000)	ASSESSMENT
North Platte Union Pacific	North Platte	40,019	\$ 3,737.77
Nebraska State Employees	Lincoln	29,534	\$ 2,758.48
Lincoln SDA	Lincoln	10,430	\$ 974.16
Nebraska REA	Lincoln	6,328	\$ 591.04
Construction Industries	Lincoln	2,275	\$ 212.49
Eddyville Cooperative	Eddyville	2,133	\$ 199.22
Our Family Social	Omaha	653	\$ 60.99
Total Assets		\$ 824,870	72,769.95

Trust Companies

Company Name	City	Total Corp Assets (000)	Assessment
Bridges Trust Company, Omaha	Omaha	20,779	\$ 1,940.76
First Nebraska Trust Company, Lincoln	Lincoln	5,103	\$ 476.62
Constellation Trust Company, Omaha	Omaha	4,798	\$ 448.13
NBC Trust Company, Lincoln	Lincoln	751	\$ 70.14
Total Assets		\$ 31,431	2,935.65

Total Assessments

3,432,370.57

Assessment Rates - Reduced 3%	2020/21 (current)	Prior year
Assets up to 150 Million	0.0934	0.0963
Assets over 150 Million and under 250 Million	0.08	0.0825
Assets over 250 Million and under 750 Million	0.0585	0.0603
Assets over 750 Million	0.048	0.0495

Examiner Hourly Rate

Chartered Bank/ CU / Trust Company	\$50.00 / hour	\$50.00 / hour
Licensed Delay Deposit Service Companies	\$125.00 / hour	\$125.00 / hour
Licensed Installment Loan Companies	\$145.00 / hour	\$145.00 / hour
Licensed Mortgage Loan Companies	\$145.00 / hour	\$145.00 / hour
Licensed Money Transmitter Companies	\$145.00 / hour	\$145.00 / hour