

# OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999      PHONE 402/727-2750      FAX 402/727-2753  
GAIL J BARGSTADT      KRISTINE WINTERSTEIN  
COUNTY TREASURER      DEPUTY COUNTY TREASURER

January 2, 2024

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

RE: Approve Bank Depositories for 2024

Honorable Board,

Per the recommendation of the Nebraska State Auditor's office, and per Nebraska Statute 77-2313, I am advised that we need to keep on file in our 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 Bank)
First Northeast Bank - Fremont	Pinnacle Bank
First Interstate Bank (formerly Great Western Bank)	

We have also had investments in the past with:

RVR Bank (formerly First State Bank)	Capital One Bank NA
Platte Valley Bank	Scribner Bank
US Bank - US Bancorp Investments Inc/BMW Bank North America	

In 2022, the following were added:

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

*As requested last year, Public Trust Advisors (Nebraska CLASS) has again requested to be added to the list. I have also included letters from First Interstate Bank, Nebraska Bank, and RVR Bank where they formally confirm the new names of their banks for our records.*

This letter is to ask you to review the attached form and approve or disapprove of these financial institutions. If there are any you prefer not to have on the list, please let me know.

Thank you for your consideration.

Respectfully,

  
\_\_\_\_\_  
Gail J. Bargstadt  
Dodge County Treasurer

## 2024 APPROVED DODGE COUNTY DEPOSITORIES

<u>CURRENT DEPOSITORIES HOLDING FUNDS</u>	<u>APPROVED</u>	
	<u>YES</u>	<u>NO</u>
First National Bank (FNBO) – Fremont	_____	_____
First Northeast Bank of Nebraska (Fremont)	_____	_____
Nebraska Bank (Dodge NE)	_____	_____
Pinnacle Bank (Fremont)	_____	_____
First Interstate Bank (Fremont)	_____	_____
<u>PAST DEPOSITORIES USED</u>		
RVR Bank (formerly First State Bank, Fremont)	_____	_____
Platte Valley Bank (North Bend NE)	_____	_____
Scribner Bank (Scribner)	_____	_____
US Bank-US Bancorp	_____	_____
Capital One Bank NA	_____	_____
<u>OTHERS APPROVED IN PAST</u>		
UBT (Union Bank & Trust)	_____	_____
NPAIT (Nebr Public Agency Investmt Trust)	_____	_____
<u>NEW</u>		
PTA - Public Trust Advisors (Nebraska CLASS) has requested to be added to the Approved List again this year	_____	_____

Approved \_\_\_\_\_ day of \_\_\_\_\_, 2024, by the Dodge County Boards of Supervisors.

\_\_\_\_\_  
Bob Missel, Chairperson  
Dodge County Board of Supervisors

\_\_\_\_\_  
Micki Gilfry  
Dodge County Clerk



Date: November 9, 2023

To: Dodge County Board of Supervisors

Gail J. Bargstadt – Treasurer

From: Nebraska Bank, Chris Gray President

RE: Request to be a Depository Bank

Please consider Nebraska Bank in Dodge, formerly known as Farmers State Bank for placement on your list of banks that can accept county deposits.





1552 E 23<sup>rd</sup> Ave N  
Fremont, NE 68025

855-342-3400  
[firstinterstate.com](http://firstinterstate.com)

November 8, 2023

Gail J Bargstadt  
435 N Park Avenue  
Fremont, NE 68025

Dear Ms. Bargstadt,

I hope you are having a great day. I would like to inform you that on May 23, 2022, Great Western Bank and First Interstate Bank merged to become First Interstate Bank. We would like to request to be placed on your list for depositories. If you or the Board of Supervisors have any questions, please let me know, I will be happy to help.

Sincerely,

Stacie Radford

FINANCIAL SERVICE REP II

NMLS #2529512

Branch:: 402-721-3110 | O: 402-620-6608 | F: 402-721-1096



[stacie.radford@fib.com](mailto:stacie.radford@fib.com)

1552 E. 23rd Ave N  
Fremont, NE 68025

[firstinterstate.com](http://firstinterstate.com)



Relationships. Values. Results.

Dodge County Treasurer

Attn: Gail Bargstadt

435 N. Park Ave

Fremont, NE 68025

RE: Financial Institution Approval for Public Funds

Dear Gail:

On June 1<sup>st</sup> 2023, First State Bank & Trust Company officially rebranded as RVR Bank. RVR Bank appreciates the relationship and partnership with Dodge County and formally requests that the Dodge County Board of Supervisors continue to approve RVR Bank as an official depository of Public Funds.

Sincerely,

A handwritten signature in black ink that reads "Renee R Schneringer". The signature is written in a cursive, flowing style.

Renee R Schneringer

CFO

## Gail Bargstadt

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**From:** Aaron Bos <aaron.bos@publictrustadvisors.com>  
**Sent:** Tuesday, December 19, 2023 11:37 AM  
**To:** Gail Bargstadt  
**Cc:** Bob Missel  
**Subject:** Nebraska CLASS - Reorganization Meeting  
**Attachments:** Nebraska-CLASS-Features-and-Benefits-Final.pdf; Nebraska CLASS Participant Resolution.docx

Gail,

I was hoping to see you at the NACO conference last week, I'm sorry we didn't get to chat.

I wanted to make a formal request to have Nebraska CLASS on your agenda for your upcoming reorganization meeting as an official depository.

There are no contracts or commitments. Nebraska CLASS has the highest rate of return in the state at 5.62%.

We represent every major city, public power district and natural resource district in the state.

This would be an excellent tool to have whenever you might need it.

Let me know if you have any questions!

Thanks,

Aaron Bos | Director, Investment Services | Nebraska CLASS | P (402) 960-7711 |  
[aaron.bos@nebraskaclass.com](mailto:aaron.bos@nebraskaclass.com) | [www.nebraskaclass.com](http://www.nebraskaclass.com)



Nebraska  
**CLASS**

RECEIVED  
12/19/23

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