Treasurer’s Report

March 25, 2018

Account Balances

<table>
<thead>
<tr>
<th>Account #</th>
<th>Bank</th>
<th>Length</th>
<th>Rate</th>
<th>Maturity Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking</td>
<td>US Bank</td>
<td>N/A</td>
<td>N/A</td>
<td></td>
<td>$43,038.61</td>
</tr>
<tr>
<td>CD 3-057-9044-4270</td>
<td>US Bank</td>
<td>9 months</td>
<td>2.00%</td>
<td>10/03/19</td>
<td>$19,813.46</td>
</tr>
<tr>
<td>CD #576620</td>
<td>Union Bank</td>
<td>18 months</td>
<td>2.35%</td>
<td>6/05/20</td>
<td>$14,632.32</td>
</tr>
<tr>
<td>CD #580134</td>
<td>Union Bank</td>
<td>17 months</td>
<td>2.37%</td>
<td>02/10/20</td>
<td>$27,959.70</td>
</tr>
<tr>
<td>CD #586665</td>
<td>Union Bank</td>
<td>16 months</td>
<td>2.75%</td>
<td>07/08/2020</td>
<td>$30,624.20</td>
</tr>
</tbody>
</table>

Total Value: $136,068.29

1. Balance Sheet
2. Profit and Loss Statements
3. Members not renewed
   a. York College (didn’t renew)
   b. Grace (closed)
   c. Great Lakes (didn’t renew)
   d. Wells Fargo (didn’t renew)
4. New Members
   a. Ascendium (branch of Great Lakes – requested membership but has not submitted application/payment)
5. Treasurer Audit
   a. Completed 10-25-18
   b. Insurance Follow-up Completed 01-30-19
6. Tax Return
   a. Filed 11-15-18
7. State of Nebraska, Non-Profit Biennial Report
   a. Filed 03-13-19