



Auditor-Treasurer Office

Dani Ongie-Auditor/Treasurer

Brad Collins – Chief Deputy
88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057
TEL: 507-357-2251 FAX: 507-357-6375

January 17, 2023

Le Sueur County Board of Commissioners:

I hereby designate the following financial institutions as depositories of funds for Le Sueur County for 2023, provided they furnish proper and sufficient collateral or surety bond, as needed for such deposits.

- | | |
|---|----------------|
| 1. First National Bank | Le Center MN |
| 2. First State Bank | Le Center MN |
| 3. Frandsen Bank & Trust | Montgomery MN |
| 4. First Farmers and Merchants Bank | Le Sueur MN |
| 5. Cornerstone State Bank | Le Sueur MN |
| 6. HomeTown Bank | Cleveland MN |
| 7. Frandsen Bank & Trust | Waterville MN |
| 8. Elysian Bank | Elysian MN |
| 9. Wells Fargo Advisors | Minneapolis MN |
| 10. Magic Fund | Minneapolis MN |
| 11. First Bank & Trust | New Prague MN |
| 12. Cornerstone State Bank | Montgomery MN |
| 13. Pershing Solutions, fka TD Ameritrade | Omaha, NE |
| 14. UBS Financial Services | Wayzata, MN |

Sincerely,

Dani Ongie
Le Sueur County Auditor-Treasurer