

CITY BANK & TRUST CO.
MEMBER FDIC
BALANCE AND PLEDGE INFORMATION FOR:

SCHOOL DISTRICT OF CRETE
TAX ID: 47-6005078
ATTEN: RYAN HINZ
930 MAIN AVENUE
CRETE, NE 68333

BALANCES AS OF: May 1, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,008,487.55		5.000
DDA 400 234 ACTIVITY FUND	\$ 269,187.71		0.200

TOTALS \$ 1,277,675.26

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,544,247.50
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 1,794,247.50

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
Report: BAS/6000-004 19.02.5
System: 05/01/2025 18:30

CITY BANK & TRUST CO
BOND ACCOUNTING SYSTEM
PLEDGED ACCOUNTS

Proc

PLEDGED TO: 1100 SCHOOL DISTRICT OF CRETE

ACCOUNT	CUSIP NUMBER DESCRIPTION	CL	MATURITY DATE	PAR VALUE	COUPON RATE	BOOK VALUE	MARKET VALUE PLEDGED VALUE	-----PLEDGE INFORMATION-----			
								PRP	DATE	EXPIRES	AMOUNT
1211	91282CAB7 T NOTES	01	07/31/2025	200,000.00	.2500	198,943.00	197,718.00 197,718.00		03/31/22	07/31/25	200,000.00
											SAFEKEEPING RECEIPT: 221008210
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1218	91282CAT8 T NOTES	01	10/31/2025	250,000.00	.2500	246,345.36	244,872.50 244,872.50		06/22/22	10/31/25	250,000.00
											SAFEKEEPING RECEIPT: 316025489
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1223	91282CEQ0 T NOTES	01	05/15/2025	300,000.00	2.7500	299,857.99	299,589.00 299,589.00		09/30/22	05/15/25	300,000.00
											SAFEKEEPING RECEIPT: 221008628
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1225	912828M56 T NOTES	01	11/15/2025	600,000.00	2.2500	594,001.03	593,436.00 296,718.00		11/15/22	11/15/25	300,000.00
											SAFEKEEPING RECEIPT: 316026146
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1269	91282CMF5 T NOTES	01	01/15/2028	500,000.00	4.2500	503,820.97	505,350.00 505,350.00		04/30/25	01/15/28	500,000.00
											SAFEKEEPING RECEIPT: 370002930
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
** TOTALS **	NUMBER	5		1850,000.00	2.3851W	1,842,968.35	1,840,965.50 1,544,247.50				1,550,000.00