

CRETE PUBLIC SCHOOLS

PINNACLE BANK, CRETE, NE

BALANCES AS OF: JUNE 30, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	EMPLOYEE BEN. FUND	\$40.54	0.32%
CHECKING	EMPLOYEE BEN. FUND - ICS	\$1.87	3.10%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$6,793,609.22	3.10%
	TOTAL	\$6,943,651.63	

CRETE PUBLIC SCHOOLS

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: JUNE 30, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	\$147,263.45	0.20%
CHECKING	GENERAL FUND	\$1,006,553.01	3.95%
	TOTAL	\$1,153,816.46	

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

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

BALANCES AS OF: JUNE 26, 2026

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,005,044.54		4.250
DDA 400 234 ACTIVITY FUND	\$ 77,830.80		0.200

TOTALS \$ 1,082,875.34

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,750,890.00
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 2,000,890.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
Report: BAS/6000-004 19.02.5
System: 06/24/2026 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
1256	91282CKE0 T NOTES	01	03/15/2027	250,000.00	4.2500	250,658.85	250,830.00 250,830.00		05/13/25	03/15/27	250,000.00
											SAFEKEEPING RECEIPT: 198010209
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1259	91282CEW7 T NOTES	01	06/30/2027	500,000.00	3.2500	495,348.42	496,290.00 496,290.00		07/28/25	06/30/27	500,000.00
											SAFEKEEPING RECEIPT: 370001794
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1262	91282CKZ3 T NOTES	01	07/15/2027	500,000.00	4.3750	500,831.77	502,305.00 502,305.00		10/24/25	07/15/27	500,000.00
											SAFEKEEPING RECEIPT: 370002444
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
1269	91282CMF5 T NOTES	01	01/15/2028	500,000.00	4.2500	502,200.54	501,465.00 501,465.00		04/30/25	01/15/28	500,000.00
											SAFEKEEPING RECEIPT: 370002930
											-----SAFEKEEPING-----
								1700			FIRST NATIONAL BANK OF OMAHA
** TOTALS **		NUMBER	4	1750,000.00	4.0000W	1,749,039.58	1,750,890.00 1,750,890.00				1,750,000.00