

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: SEPTEMBER 26, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,081,812.64		5.000
DDA 400 234 ACTIVITY FUND	\$ 367,082.72		0.200

TOTALS \$ 1,448,895.36

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PLEDGES

SECURITY PLEDGES MARKET VALUE	\$ 1,801,563.50
FDIC - DEMAND DEPOSITS	\$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS	\$ NONE

TOTALS \$ 2,051,563.50

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
 Report: BAS/6000-004 19.02.5
 System: 09/25/2025 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
1218	91282CAT8 T NOTES	01	10/31/2025	250,000.00	.2500	249,297.19	248,192.50 248,192.50	06/22/22	10/31/25	250,000.00	SAFEKEEPING RECEIPT: 316025489
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
1225	912828M56 T NOTES	01	11/15/2025	600,000.00	2.2500	598,477.42	597,282.00 298,641.00	11/15/22	11/15/25	300,000.00	SAFEKEEPING RECEIPT: 316026146
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
1256	91282CKE0 T NOTES	01	03/15/2027	250,000.00	4.2500	251,340.25	251,875.00 251,875.00	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	491,928.88	496,095.00 496,095.00	07/28/25	06/30/27	500,000.00	SAFEKEEPING RECEIPT: 370001794
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
1269	91282CMF5 T NOTES	01	01/15/2028	500,000.00	4.2500	503,252.47	506,760.00 506,760.00	04/30/25	01/15/28	500,000.00	SAFEKEEPING RECEIPT: 370002930
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
** TOTALS **		NUMBER	5	2100,000.00	2.9643W	2,094,296.21	2,100,204.50 1,801,563.50			1,800,000.00	