

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: JULY 23, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,016,932.24		5.000
DDA 400 234 ACTIVITY FUND	\$ 166,125.68		0.200

TOTALS \$ 1,183,057.92

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,501,158.00
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 1,751,158.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
 Report: BAS/6000-004 19.02.5
 System: 07/23/2025 18:30

CITY BANK & TRUST CO
 BOND ACCOUNTING SYSTEM
 PLEDGED ACCOUNTS

Pr

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	199,917.79	199,218.00 199,218.00	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	248,012.04	246,542.50 246,542.50	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	596,528.51	595,170.00 297,585.00	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	251,500.58	251,757.50 251,757.50	05/13/25	03/15/27	250,000.00	SAFEKEEPING RECEIPT: 198010209
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
1269	91282CMF5 T NOTES	01	01/15/2028	500,000.00	4.2500	503,499.98	506,055.00 506,055.00	04/30/25	01/15/28	500,000.00	SAFEKEEPING RECEIPT: 370002930
-----SAFEKEEPING-----											
1700 FIRST NATIONAL BANK OF OMAHA											
** TOTALS **		NUMBER	5	1800,000.00	2.5833W	1,799,458.90	1,798,743.00 1,501,158.00			1,500,000.00	