

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

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

BALANCES AS OF: March 24, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,000,112.98		5.000
DDA 400 234 ACTIVITY FUND	\$ 296,173.51		0.200

TOTALS \$ 1,296,286.49

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,533,404.00
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 1,783,404.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
Report: BAS/6000-004 19.02.5
System: 03/24/2025 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	198,496.72	196,586.00 196,586.00		03/31/22	07/31/25	200,000.00
								SAFEKEEPING RECEIPT: 221008210			
								-----SAFEKEEPING-----			
								1700	FIRST NATIONAL BANK OF OMAHA		
1212	9128284M9 T NOTES	01	04/30/2025	500,000.00	2.8750	500,117.61	498,710.00 498,710.00		04/14/22	04/30/25	500,000.00
								SAFEKEEPING RECEIPT: 316025162			
								-----SAFEKEEPING-----			
								1700	FIRST NATIONAL BANK OF OMAHA		
1218	91282CAT8 T NOTES	01	10/31/2025	250,000.00	.2500	245,582.31	243,370.00 243,370.00		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	299,442.90	298,956.00 298,956.00		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	592,843.86	591,564.00 295,782.00		11/15/22	11/15/25	300,000.00
								SAFEKEEPING RECEIPT: 316026146			
								-----SAFEKEEPING-----			
								1700	FIRST NATIONAL BANK OF OMAHA		
** TOTALS **		NUMBER	5	1850,000.00	2.0135W	1,836,483.40	1,829,186.00 1,533,404.00				1,550,000.00