

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: JUNE 24, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,012,632.02		5.000
DDA 400 234 ACTIVITY FUND	\$ 218,732.79		0.200

TOTALS \$ 1,231,364.81

* * * * *

PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,495,635.00
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 1,745,635.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
Report: BAS/6000-004 19.02.5
System: 06/24/2025 18:30

CITY BANK & TRUST CO
BOND ACCOUNTING SYSTEM
PLEDGED ACCOUNTS

P1

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	199,577.20	198,562.00 198,562.00	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	247,429.71	245,702.50 245,702.50	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	595,645.41	594,306.00 297,153.00	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	251,573.23	250,897.50 250,897.50	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	503,612.14	503,320.00 503,320.00	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	1,797,837.69	1,792,788.00 1,495,635.00				