

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: NOVEMBER 24, 2025

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,144,714.49		5.000
DDA 400 234 ACTIVITY FUND	\$ 303,620.13		0.200

TOTALS \$ 1,448,334.62

\* \* \* \* \*

PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,765,145.00  
FDIC - DEMAND DEPOSITS \$ 250,000.00  
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 2,015,145.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021  
 Report: BAS/6000-004 19.02.5  
 System: 11/21/2025 18:30

CITY BANK & TRUST CO  
 BOND ACCOUNTING SYSTEM  
 PLEDGED ACCOUNTS

Proc

PLEGGED TO: 1100 SCHOOL DISTRICT OF CRETE

ACCOUNT	CUSIP NUMBER DESCRIPTION	CL	MATURITY DATE	PAR VALUE	COUPON RATE	BOOK VALUE	MARKET VALUE PLEGGED VALUE	-----PLEGGE INFORMATION-----			
								PRP	DATE	EXPIRES	AMOUNT
1256	91282CKE0 T NOTES	01	03/15/2027	250,000.00	4.2500	251,192.45	252,315.00 252,315.00	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	492,670.62	497,850.00 497,850.00	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	501,291.94	507,050.00 507,050.00	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	503,024.29	507,930.00 507,930.00	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	1,748,179.30	1,765,145.00 1,765,145.00			1,750,000.00	