

**SALINE COUNTY SCHOOL DISTRICT 02
CRETE PUBLIC SCHOOLS**

PINNACLE BANK, CRETE, NE

BALANCES AS OF: JANUARY 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$1,564.68	0.27%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$2,498,980.56	3.10%
	TOTAL	\$2,650,545.24	

**SALINE COUNTY SCHOOL DISTRICT 02
CRETE PUBLIC SCHOOLS**

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: JANUARY 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	\$287,816.87	0.20%
CHECKING	GENERAL FUND	\$141,473.51	0.30%
	TOTAL	\$429,290.38	

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: JANUARY 23, 2026

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 131,811.32		0.300
DDA 400 234 ACTIVITY FUND	\$ 280,147.07		0.200

TOTALS \$ 411,958.39

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PLEDGES

SECURITY PLEDGES MARKET VALUE	\$ 1,764,482.50
FDIC - DEMAND DEPOSITS	\$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS	\$ NONE

TOTALS \$ 2,014,482.50

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
 Report: BAS/6000-004 19.02.5
 System: 01/22/2026 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
1256	91282CKE0 T NOTES	01	03/15/2027	250,000.00	4.2500	251,042.14	252,177.50 252,177.50	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	493,424.93	498,280.00 498,280.00	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	501,162.31	506,640.00 506,640.00	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	502,792.25	507,385.00 507,385.00	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	1,748,421.63	1,764,482.50 1,764,482.50				1,750,000.00