

**CRETE PUBLIC SCHOOLS**

**CITY BANK & TRUST, CRETE, NE**

**BALANCES AS OF: APRIL 30, 2026**

<b>ACCOUNT TYPE</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>RATE</b>
CHECKING	ACTIVITY FUND	\$152,656.98	0.20%
CHECKING	GENERAL FUND	\$222,373.55	0.30%
	<b>TOTAL</b>	<b>\$375,030.53</b>	

**CRETE PUBLIC SCHOOLS**

**PINNACLE BANK, CRETE, NE**

**BALANCES AS OF: APRIL 30, 2026**

<b>ACCOUNT TYPE</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>RATE</b>
CHECKING	PAYROLL FUND	\$149.31	0.29%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$3,903,765.23	3.10%
	<b>TOTAL</b>	<b>\$4,053,914.54</b>	

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: APRIL 24, 2026

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 216,532.10		0.300
DDA 400 234 ACTIVITY FUND	\$ 244,983.15		0.200

TOTALS \$ 461,515.25

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,751,782.50  
FDIC - DEMAND DEPOSITS \$ 250,000.00  
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 2,001,782.50

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021  
 Report: BAS/6000-004 19.02.5  
 System: 04/23/2026 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	250,814.17	250,987.50 250,987.50		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	494,568.97	495,740.00 495,740.00		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	500,965.71	502,615.00 502,615.00		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	502,440.32	502,440.00 502,440.00		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	1,748,789.17	1,751,782.50 1,751,782.50				1,750,000.00