

CRETE PUBLIC SCHOOLS

PINNACLE BANK, CRETE, NE

BALANCES AS OF: JULY 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	EMPLOYEE BEN. FUND	\$40.55	0.29%
CHECKING	EMPLOYEE BEN. FUND - ICS	\$0.00	3.10%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$5,113,239.69	3.10%
	TOTAL	\$5,263,280.24	

CRETE PUBLIC SCHOOLS

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: JULY 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	\$117,319.40	0.20%
CHECKING	GENERAL FUND	\$1,010,543.06	4.33%
	TOTAL	\$1,127,862.46	

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: JULY 24, 2026

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 1,006,466.11		4.250
DDA 400 234 ACTIVITY FUND	\$ 115,762.70		0.200

TOTALS \$ 1,122,228.81

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PLEDGES

SECURITY PLEDGES MARKET VALUE \$ 1,749,105.00
FDIC - DEMAND DEPOSITS \$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS \$ NONE

TOTALS \$ 1,999,105.00

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

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	250,586.20	250,450.00 250,450.00	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	495,713.00	496,055.00 496,055.00	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	500,769.11	501,545.00 501,545.00	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	502,088.39	501,055.00 501,055.00	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	1,749,156.70	1,749,105.00 1,749,105.00				1,750,000.00