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: AUGUST 24, 2026

ACCOUNT TYPE/NUMBER & FUND		AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	$	1,023,077.86		4.250
DDA 400 234 ACTIVITY FUND	$	104,803.53		0.200
TOTALS	$	1,127,881.39		

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PLEDGES

SECURITY PLEDGES MARKET VALUE	$	1,746,272.50
FDIC - DEMAND DEPOSITS	$	250,000.00
FDIC - SAVINGS/TIME DEPOSITS	$	NONE
TOTALS	$	1,996,272.50

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	250,508.54	250,272.50 250,272.50		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	496,102.73	495,685.00 495,685.00		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	500,702.14	500,705.00 500,705.00		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	501,968.50	499,610.00 499,610.00		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	1,749,281.91	1,746,272.50 1,746,272.50				1,750,000.00