

CRETE PUBLIC SCHOOLS

PINNACLE BANK, CRETE, NE

BALANCES AS OF: MAY 29, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	EMPLOYEE BEN. FUND	\$100.00	0.23%
CHECKING	EMPLOYEE BEN. FUND - ICS	\$167.11	3.10%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$8,623,000.85	3.10%
	TOTAL	\$8,773,267.96	

CRETE PUBLIC SCHOOLS

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: MAY 29, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	\$95,940.67	0.20%
CHECKING	GENERAL FUND	\$231,107.70	0.30%
	TOTAL	\$327,048.37	

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: MAY 26, 2026

ACCOUNT TYPE/NUMBER & FUND	AMOUNT	MATURITY	RATE
DDA 340 513 SCHOOL DISTRICT	\$ 230,316.61		0.300
DDA 400 234 ACTIVITY FUND	\$ 102,339.23		0.200

TOTALS \$ 332,655.84

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PLEDGES

SECURITY PLEDGES MARKET VALUE	\$ 1,755,282.50
FDIC - DEMAND DEPOSITS	\$ 250,000.00
FDIC - SAVINGS/TIME DEPOSITS	\$ NONE

TOTALS \$ 2,005,282.50

SEE ATTACHED SHEETS FOR PLEDGE LISTINGS

Inst : 021
 Report: BAS/6000-004 19.02.5
 System: 05/22/2026 18:30

CITY BANK & TRUST CO
 BOND ACCOUNTING SYSTEM
 PLEDGED ACCOUNTS

Proc

PLEGDED TO: 1100 SCHOOL DISTRICT OF CRETE

ACCOUNT	CUSIP NUMBER DESCRIPTION	CL	MATURITY DATE	PAR VALUE	COUPON RATE	BOOK VALUE	MARKET VALUE PLEGDED VALUE	-----PLEDGE INFORMATION-----			
								PRP	DATE	EXPIRES	AMOUNT
1256	91282CKE0 T NOTES	01	03/15/2027	250,000.00	4.2500	250,734.01	251,122.50 251,122.50	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	494,971.26	497,030.00 497,030.00	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	500,896.58	503,555.00 503,555.00	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	502,316.56	503,575.00 503,575.00	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	1,748,918.41	1,755,282.50 1,755,282.50			1,750,000.00	