



Scotts Bluff National Monument Located in America's Valley of the Nile

County Treasurer

Heather Hauschild
Scotts Bluff County
1825 10th Street
Gering, Nebraska 69341
Ph. 308-436-6617

Wednesday, July 3, 2024

Board of Commissioners
Administration Building
1825 10th Street
Gering, NE 69341

Dear Commissioners:

Attached is our report of the investments held by the Scotts Bluff County Treasurer's office for the month of June 2024. I have shown the percent of N.P.A.I.T. investments to the total of banks and other investments, per your request.

I have also attached a listing of our pledged securities. I would be happy to answer any questions that you may have concerning these reports.

Sincerely,

Heather Hauschild

Heather Hauschild
Scotts Bluff County Treasurer
heather.hauschild@scottsbluffcountyne.gov

Encl.

Scotts Bluff County
Pledged Securities
Jun-24

| <u>BANK</u> | | <u>VALUE</u> |
|---------------------------------|--|------------------|
| Platte Valley Bank, Scb | Nebraska Bankers Association Pooled Collateral | \$ 273,615.93 |
| | | \$ 767,804.50 |
| | | \$ 510,690.50 |
| | | \$ 2,000,000.00 |
| Platte Valley Bank, Scb (Sweep) | | \$ 1,529,043.16 |
| FDIC Coverage | | \$ 1,152,512.74 |
| | Total Platte Valley Coverage | \$ 250,000.00 |
| | | \$ 6,483,666.83 |
| | | |
| | | |
| | | |
| First Nat'l Bank Omaha | Nebraska Bankers Association Pooled Collateral | \$ 232,744.33 |
| | | \$ 882,869.56 |
| | | \$ 101,834.70 |
| FDIC Coverage | | \$ 250,000.00 |
| | Total First Nat'l Bank Omaha Coverage | \$ 1,467,448.59 |
| | | |
| N.P.A.I.T. | | \$ 4,518,115.21 |
| | | \$ 999,159.47 |
| | | \$ 2,560,926.18 |
| | Total N.P.A.I.T Coverage | \$ 8,078,200.86 |
| | | |
| | | |
| | Grand Total Pledge Coverage | \$ 16,029,316.28 |

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of May 31, 2024

| Governmental Unit: | Tax ID Number: |
|--|-----------------------|
| Perennial Rural Public Power District | 47-6000562 |
| Pierce County Treasurer | 47-6006497 |
| Pierce Rural Fire Protection | 47-0663325 |
| Pierce School District #2 | 47-6004738 |
| Pioneer Manor Nursing Home | 47-0496046 |
| Plainview Manor | 47-0779319 |
| Plainview Public Schools | 47-6004742 |
| Platte County Agricultural Society | 47-0376462 |
| Platte County Court (Ne Treasurer) | 47-0491233 |
| Platte County Nebraska - Treasurer | 47-6006498 |
| Platte County Nebraska-Clerk | 47-6006498 |
| Platte County School District #1 (Aka Columbus Public Schools) | 47-6004811 |
| Polk County Public Power District | 47-6000410 |
| Polk County Treasurer | 47-6006499 |
| Railroad Transportation Safety District | 47-0539398 |
| Ralston Public Schools | 47-6002672 |
| Red Cloud Schools | 47-6005937 |
| Red Willow County Clerk | 47-6006500 |
| Red Willow County Clerk of the District Court | 47-6006500 |
| Red Willow County DBA Hillcrest Nursing Home | 47-0482059 |
| Red Willow County Treasurer | 47-6006500 |
| Region I Behavioral Health Authority | 47-0519633 |
| Region I Office of Human Development | 47-0550409 |
| Regional West Garden County | 39-1904975 |
| Richardson County Rural Water | 23-7152437 |
| Richardson County Treasurer | 47-6006501 |
| Rising City Rural Fire | 81-1642729 |
| Rock County Public Schools | 47-6005037 |
| Rock County Treasurer | 47-6006502 |
| Rural Fire District 1- Sidney, NE | 47-0661908 |
| Sarpy County Treasurer | 47-6006504 |
| Saunders County School District 107 | 47-6005289 |
| School District #1 Blair | 47-6005804 |
| School District #3 Ft Calhoun | 47-6005807 |
| School District 71-005 (Lakeview Community Schools) | 47-0525658 |
| Scotts Bluff County Court | 47-0491233 |
| Scotts Bluff County Treasurer | 47-6006506 |
| Scottsbluff Public Schools | 47-6005320 |