



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 TREASURER
INVESTMENT RECORD FOR JUNE 2024

DESCRIPTION			INTEREST RATE	MATURITY DATE	AMOUNT
Certificate of Deposit N.P.A.I.T.			5.170000%	9/11/2024	\$ 2,000,000.00
N.P.A.I.T.-Investments			5.309000%		\$ 4,518,115.21
N.P.A.I.T. - ARPA			5.309000%		\$ 999,159.47
					\$ 2,560,926.18
First National Bank (CD)			2.570000%		\$ 232,744.33
				Total Investments	\$ 10,310,945.19
PVB Gen-Money Market			4.000000%		\$ 273,615.93
PVB - Capital Improvements			4.000000%		\$ 767,804.50
1st National Bank - ACH			2.570000%		\$ 882,869.56
Platte Valley Bank - Credit Card			4.000000%		\$ 510,690.50
PVB Operating			4.000000%		\$ 1,529,043.16
Sweep Acct			4.000000%		\$ 1,152,512.74
1st Nat. Sheriff's Credit Card Settlement			2.570000%		\$ 101,834.70
Month End Balance					\$ 15,529,316.28

We will disburse \$1,886,926.90 on July 15th, 2024. Actual balance for July 15th, 2024 would be \$13,642,389.38.

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