



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

County Treasurer

Heather Hauschild
Scotts Bluff County
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Gering, Nebraska 69341
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Wednesday, September 11, 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 August 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
Aug-24

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 468,965.08
		\$ 767,804.50
		\$ 1,522,912.26
		\$ 2,000,000.00
		\$ 4,049,638.97
Platte Valley Bank, Scb (Sweep)		\$ 10,664,259.46
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 19,723,580.27
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 234,468.53
		\$ 1,266,548.78
		\$ 102,227.81
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,853,245.12
N.P.A.I.T.		\$ 4,561,868.99
		\$ 999,159.47
		\$ 2,544,014.72
	Total N.P.A.I.T Coverage	\$ 8,105,043.18
	Grand Total Pledge Coverage	\$ 29,681,868.57



NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of July 31, 2024

Governmental Unit:	Tax ID Number:
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
Shelton Public School District 19	47-6001407
Shelton Rural Fire	47-0695562
Sheridan County Clerk	47-6006508
Sheridan County School District 3	47-6005416
Silver Lake Schools	47-0698679
Sioux County Schools	47-6005543
Sioux County Treasurer	47-6006510
Solid Waste Agency of Northwest Nebraska	47-0759264
South Central Unified School District	47-0832364
South Platte Natural Resource District	47-0543221
Southwest Rural Fire	47-6080424
Springfield Platteview Community Schools	47-6000908
St Edward Rural Fire	45-1826261
St Edward School District 17	47-6001197
Stanton Co Public Power	47-6000473
Stanton County Clerk	47-6006511
Stanton County Treasurer	47-6006511
Stanton Health Care Center	47-0522636
State Of NE Beatrice State Developmental Center Resident Trust Account	47-0491233
State Of NE Chimney Rock Visitors Center (Ne Treasurer)	47-0491233
Stromsburg Rural Fire District	47-0728651
Summerland Public School	84-4159273
Sutton School District 2	47-6001962
Tecumseh Airport Authority	47-0788924
Tecumseh Rural Fire District 1	47-0596670
Tecumseh School District 50	47-6003688
Tekamah Airport Authority	47-0663344
Tekamah Herman School District #1	47-6001482
Thayer County Ag Society	47-0461443
Thayer County Health	47-0627838
Thayer County Treasurer	47-6006512
Thedford Public School	47-6005705
Thirty Mile Irrigation District	46-3946728
Thomas County Schools	47-60057052
Tilden Rural Fire Dist	47-0597147
Townshin Of Creighton	47-0687624