



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

*County Treasurer*

Heather Hauschild  
Scotts Bluff County  
1825 10<sup>th</sup> Street  
Gering, Nebraska 69341  
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[hhauschild@scottsbluffcounty.org](mailto:hhauschild@scottsbluffcounty.org)

Wednesday, September 11, 2024

Board of Commissioners  
Administration Building  
1825 10<sup>th</sup> 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](mailto:heather.hauschild@scottsbluffcountyne.gov)

Encl.

SCOTTS BLUFF COUNTY TREASURER  
INVESTMENT RECORD FOR AUGUST 2024

[illegible]

We will disburse \$16,358,387.40 on September 13th, 2024. Actual balance for September 13th, 2024 would be \$12,823,481.17.

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

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
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
Township Of Creighton	47-0687624