



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)

Friday, November 8, 2024

Board of Commissioners  
Administration Building  
1825 10<sup>th</sup> Street  
Gering, NE 69341

Dear Commissioners:

Attached is our report on the investments held by the Scotts Bluff County Treasurer's office for the month of October 2024. I have shown the percentage 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 OCTOBER 2024**

[illegible]

We will disburse \$1,745,670.76 on November 15th, 2024. Actual balance for November 15th, 2024 would be \$11,625,530.92.

Scotts Bluff County  
Pledged Securities  
Oct-24

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 152,060.86
		\$ 767,804.50
		\$ 580,998.39
		\$ 2,000,000.00
		\$ 403,280.37
Platte Valley Bank, Scb (Sweep)		\$ 694,642.03
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 4,848,786.15
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 237,363.18
		\$ 270,532.43
		\$ 102,227.81
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 860,123.42
N.P.A.I.T.		\$ 4,153,946.35
		\$ 1,495,167.58
		\$ 2,513,178.18
	Total N.P.A.I.T Coverage	\$ 8,162,292.11
	Grand Total Pledge Coverage	\$ 13,871,201.68



## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of September 30, 2024

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
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
Region Ii Services	47-0531394
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
Rural Water District Number 1 Cuming County	47-0586851
Sandy Creek Public School	47-0494127
Sanitary Dist City Of Norfolk	47-0547986
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
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
Southeast Community College	47-0549567
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