



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, January 15, 2025

Board of Commissioners
Administration Building
1825 10th 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 December 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

Encl.

SCOTTS BLUFF COUNTY TREASURER INVESTMENT RECORD FOR DECEMBER 2024						
DESCRIPTION			INTEREST RATE	MATURITY DATE		AMOUNT
Certificate of Deposit N.P.A.I.T.			4.850000%	5/11/2025	\$	2,000,000.00
N.P.A.I.T.-Investments			4.574000%		\$	1,934,501.44
N.P.A.I.T. - ARPA			5.309000%		\$	1,495,167.58
			4.574000%		\$	2,533,338.48
First National Bank (CD)			2.200000%		\$	237,363.18
				Total Investments	\$	8,200,370.68
PVB Gen-Money Market			3.250000%		\$	315,119.79
PVB - Capital Improvements			3.250000%		\$	767,804.50
1st National Bank - ACH			2.080000%		\$	892,522.17
Platte Valley Bank - Credit Card			3.250000%		\$	1,171,449.59
PVB Operating			3.250000%		\$	3,848,415.77
Sweep Acct			4.000000%		\$	502,036.43
1st Nat. Sheriff's Credit Card Settlement			2.080000%		\$	108,730.76
Month End Balance					\$	15,806,449.69
We will disburse \$5,503,773.27 on January 15th, 2025. Actual balance for January 15th, 2025 would be \$10,302,676.42.						

Scotts Bluff County
Pledged Securities
Dec-24

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 315,119.79
		\$ 767,804.50
		\$ 1,171,449.59
		\$ 2,000,000.00
		\$ 3,848,415.77
Platte Valley Bank, Scb (Sweep)		\$ 502,036.43
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 8,854,826.08
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 237,363.18
		\$ 892,522.17
		\$ 108,730.76
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,488,616.11
N.P.A.I.T.		\$ 1,934,501.44
		\$ 1,495,167.58
		\$ 2,533,338.48
	Total N.P.A.I.T Coverage	\$ 5,963,007.50
	Grand Total Pledge Coverage	\$ 16,306,449.69



NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of December 31, 2024

Governmental Unit:	Tax ID Number:
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
South Platte School District 95	47-0485993
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
Stanton Health Care Center	47-0522636
Stapleton School	47-600974
State Of Nebraska Beatrice State Developmental Center Resident Trust Account	47-0491233
State Of Nebraska 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 Cleveland #22	74-3256832
Township Of Creighton	47-0687624
Township Of Logan	47-0718492
Township Of Walnut Grove	27-4077200
Transit Authority Of The City Of Omaha	47-0542132
Twin River Public Schools	47-6004347
Two Rivers Public Health Department	81-2027204