



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

Thursday, February 6, 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 January 2025. 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.

[illegible]

Scotts Bluff County
Pledged Securities
Jan-25

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 384,191.64
		\$ 767,804.50
		\$ 729,723.35
		\$ 2,000,000.00
Platte Valley Bank, Scb (Sweep)		\$ 1,452,808.04
FDIC Coverage		\$ 503,744.74
	Total Platte Valley Coverage	\$ 250,000.00
		\$ 6,088,272.27
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 240,230.18
		\$ 7,900,443.71
		\$ 111,610.01
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 8,502,283.90
N.P.A.I.T.		\$ 1,944,342.52
		\$ 1,495,167.58
		\$ 1,982,151.21
	Total N.P.A.I.T Coverage	\$ 5,421,661.31
	Grand Total Pledge Coverage	\$ 20,012,217.48

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of December 31, 2024

Governmental Unit:	Tax ID Number:
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
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