



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

Monday, April 7, 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 March 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.

**SCOTTS BLUFF COUNTY TREASURER
INVESTMENT RECORD FOR MARCH 2025**

DESCRIPTION				INTEREST	MATURITY	AMOUNT
				RATE	DATE	
Certificate of Deposit			4.780000%	5/11/2025	\$	2,000,000.00
N.P.A.I.T.			4.298000%		\$	1,960,685.68
N.P.A.I.T.-Investments			4.823000%		\$	1,502,114.75
N.P.A.I.T. - ARPA			4.298000%		\$	1,842,873.57
First National Bank (CD)			4.750000%		\$	240,266.82
				Total Investments	\$	7,545,940.82
PVB Gen-Money Market			3.250000%		\$	554,393.16
PVB - Capital Improvements			3.250000%		\$	767,804.50
1st National Bank - ACH			1.970000%		\$	730,370.99
Platte Valley Bank - Credit Card			3.250000%		\$	508,851.78
PVB Operating			3.250000%		\$	2,147,246.91
Sweep Acct			3.250000%		\$	511,444.30
1st Nat. Sheriff's Credit Card Settlement			1.970000%		\$	115,917.57
Month End Balance					\$	12,881,970.03

We will disburse \$3,934,548.64 on April 15th, 2025. Actual balance for April 15th, 2025 would be \$8,947,421.39.

Scotts Bluff County
Pledged Securities
Mar-25

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 554,393.16
		\$ 767,804.50
		\$ 508,851.78
		\$ 2,000,000.00
		\$ 2,147,246.91
Platte Valley Bank, Scb (Sweep)		\$ 511,444.30
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 6,739,740.65
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 240,266.82
		\$ 730,370.99
		\$ 115,917.57
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,336,555.38
N.P.A.I.T.		\$ 1,960,685.68
		\$ 1,502,114.75
		\$ 1,842,873.57
	Total N.P.A.I.T Coverage	\$ 5,305,674.00
	Grand Total Pledge Coverage	\$ 13,381,970.03



NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of February 28, 2025

Governmental Unit:	Tax ID Number:
Plainview Rural Fire Protection District	42-1680549
Platte County Agricultural Society	47-0376462
Platte County Court (Ne Treasurer)	47-0491233
Platte County Nebraska - Treasurer	47-6006498
Platte County Nebraska-Clerk	47-6006498
Platte County School District #1 (Aka Columbus Public Schools)	47-6004811
Polk County Public Power District	47-6000410
Polk County Treasurer	47-6006499
Railroad Transportation Safety District	47-0539398
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 6 Behavioral Healthcare	20-0422066
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 180 - Callaway Public Schools	47-6002250
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