



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  
Ph. 308-436-6617

Thursday, May 15, 2025

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 April 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](mailto:heather.hauschild@scottsbluffcountyne.gov)

Encl.

[illegible]

Scotts Bluff County  
Pledged Securities  
Apr-25

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 629,459.53
		\$ 767,804.50
		\$ 2,095,725.00
		\$ 2,000,000.00
		\$ 4,767,327.13
Platte Valley Bank, Scb (Sweep)		\$ 16,512,857.82
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 27,023,173.98
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 240,266.82
		\$ 1,429,775.62
		\$ 116,968.00
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 2,037,010.44
N.P.A.I.T.		\$ 1,967,842.49
		\$ 1,502,114.75
		\$ 991,476.55
	Total N.P.A.I.T Coverage	\$ 4,461,433.79
	Grand Total Pledge Coverage	\$ 33,521,618.21





## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of April 30, 2025

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
Railroad Transportation Safety District	47-0539398
Ralston Public Schools	47-6002672
Red Buffalo Services Company	37-1881985
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
Sheridan Township	90-0820263
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
Southeast County Officials Assoc	47-0666977