



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, June 5, 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 May 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 April 2025							
DESCRIPTION			INTEREST RATE		MATURITY DATE		AMOUNT
Certificate of Deposit			4.780000%		5/11/2025	\$	2,000,000.00
N.P.A.I.T.			4.244000%			\$	1,974,706.66
N.P.A.I.T.-Investments			4.823000%			\$	1,502,114.75
N.P.A.I.T. - ARPA			4.244000%			\$	794,835.03
First National Bank (CD)			4.750000%			\$	242,254.67
					Total Investments	\$	6,513,911.11
PVB Gen-Money Market			3.250000%			\$	714,441.12
PVB - Capital Improvements			3.250000%			\$	767,804.50
1st National Bank - ACH			1.970000%			\$	779,451.58
Platte Valley Bank - Credit Card			3.250000%			\$	588,457.09
PVB Operating			3.250000%			\$	1,475,475.29
Sweep Acct			3.250000%			\$	4,788,341.48
1st Nat. Sheriff's Credit Card Settlement			1.970000%			\$	120,631.89
Month End Balance						\$	15,748,514.06
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Scotts Bluff County
Pledged Securities
May-25

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 714,441.12
		\$ 767,804.50
		\$ 588,457.09
		\$ 2,000,000.00
		\$ 1,475,475.29
Platte Valley Bank, Scb (Sweep)		\$ 4,788,341.48
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 10,584,519.48
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 242,254.67
		\$ 779,451.58
		\$ 120,631.89
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,392,338.14
N.P.A.I.T.		\$ 1,974,706.66
		\$ 1,502,114.75
		\$ 794,835.03
	Total N.P.A.I.T Coverage	\$ 4,271,656.44
	Grand Total Pledge Coverage	\$ 16,248,514.06

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of April 30, 2025

Governmental Unit:	Tax ID Number:
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