



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, September 11, 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 August 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.

SCOTTS BLUFF COUNTY TREASURER INVESTMENT RECORD FOR AUGUST 2025							
DESCRIPTION				INTEREST RATE			AMOUNT
Certificate of Deposit				4.780000%			\$ 2,003,739.72
N.P.A.I.T.				4.234000%			\$ 2,441,852.81
N.P.A.I.T.-Investments				4.823000%			\$ 1,502,114.75
N.P.A.I.T. - ARPA				4.234000%			\$ 31,726.80
First National Bank (CD)				3.400000%			\$ 244,261.45
						Total Investments	\$ 6,223,695.53
PVB Gen-Money Market				3.250000%			\$ 236,780.23
PVB - Capital Improvements				3.250000%			\$ 767,804.50
1st National Bank - ACH				1.970000%			\$ 1,913,293.08
Platte Valley Bank - Credit Card				3.250000%			\$ 1,917,312.42
PVB Operating				3.250000%			\$ 2,195,159.16
Sweep Acct				3.250000%			\$ 8,229,178.81
1st Nat. Sheriff's Credit Card Settlement				1.970000%			\$ 128,643.74
Month End Balance							\$ 21,611,867.47
						We will disburse on September 15th, 2025.	\$11,817,823.85
						The actual balance for September 15th, 2025, would be	\$ 9,794,043.62

**\$11,817,823.85**

**\$ 9,794,043.62**

Scotts Bluff County  
Pledged Securities  
Aug-25

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 236,780.23
		\$ 767,804.50
		\$ 1,917,312.42
		\$ 2,003,739.72
		\$ 2,195,159.16
Platte Valley Bank, Scb (Sweep)		\$ 8,229,178.81
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 15,599,974.84
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 244,261.45
		\$ 1,913,293.08
		\$ 128,643.74
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 2,536,198.27
N.P.A.I.T.		\$ 2,441,852.81
		\$ 1,502,114.75
		\$ 31,726.80
	Total N.P.A.I.T Coverage	\$ 3,975,694.36
	Grand Total Pledge Coverage	\$ 22,111,867.47

## NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of July 31, 2025

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
Pleasantview Township	27-4359759
Polk County Public Power District	47-6000410
Polk County Treasurer	47-6006499
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
Rural Water District Number One	47-0533447
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