



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

Monday, October 13, 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 September 2025. I have shown the percentage of N.P.A.I.T. investments relative to total bank and other investments, as requested.

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 SEPTEMBER 2025**

DESCRIPTION				INTEREST RATE				AMOUNT
Certificate of Deposit				4.780000%				\$ 2,003,739.72
N.P.A.I.T.				4.177000%				\$ 2,506,681.43
N.P.A.I.T.-Investments				4.823000%				\$ 1,495,458.75
N.P.A.I.T. - ARPA				4.177000%				\$ 31,841.17
First National Bank (CD)				3.400000%				\$ 244,261.45
						Total Investments		\$ 6,281,982.52
PVB Gen-Money Market				3.250000%				\$ 124,164.46
PVB - Capital Improvements				3.250000%				\$ 767,804.50
1st National Bank - ACH				1.970000%				\$ 832,677.77
Platte Valley Bank - Credit Card				3.250000%				\$ 404,693.20
PVB Operating				3.250000%				\$ 2,841,001.04
Sweep Acct				3.250000%				\$ 1,983,374.34
1st Nat. Sheriff's Credit Card Settlement				1.970000%				\$ 128,643.74
Month End Balance								\$ 13,364,341.57
						We will disburse on October 15th, 2025.		\$3,389,826.25
						The actual balance for October 15th, 2025, would be	\$	9,974,515.32

Scotts Bluff County  
Pledged Securities  
Sep-25

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 124,164.46
		\$ 767,804.50
		\$ 404,693.20
		\$ 2,003,739.72
		\$ 2,841,001.04
Platte Valley Bank, Scb (Sweep)		\$ 1,983,374.34
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 8,374,777.26
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 244,261.45
		\$ 832,677.77
		\$ 128,643.74
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,455,582.96
N.P.A.I.T.		\$ 2,506,681.43
		\$ 1,495,458.75
		\$ 31,841.17
	Total N.P.A.I.T Coverage	\$ 4,033,981.35
	Grand Total Pledge Coverage	\$ 13,864,341.57



## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of August 31, 2025

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
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
Select Specialty Hospital	47-0815478
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
Skull Creek Township	47-6006573
Solid Waste Agency Of Northwest Nebraska	47-0759264
South Central Development Services	47-0563789
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
Southeast Rural Fire District	47-0497494
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	47-6000974
State of Nebraska	47-0491233
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
Swan Township	47-0792099
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