



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, November 24, 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 October 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@scottsbuffcountyne.gov

Encl.

[illegible]

Scotts Bluff County
Pledged Securities
Oct-25

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 217,866.38
		\$ 767,804.50
		\$ 493,515.50
		\$ 2,003,739.72
		\$ 371,395.07
Platte Valley Bank, Scb (Sweep)		\$ 1,196,485.76
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 5,300,806.93
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 244,261.45
		\$ 423,061.63
		\$ 128,643.74
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,045,966.82
N.P.A.I.T.		\$ 2,515,287.39
		\$ 1,495,458.75
		\$ 31,950.50
	Total N.P.A.I.T Coverage	\$ 4,042,696.64
	Grand Total Pledge Coverage	\$ 10,389,470.39

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of October 31, 2025

Governmental Unit:	Tax ID Number:
Jackson County School District 107	47-6005289
Saunders Medical Center	47-6007158
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
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