



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, February 19, 2026

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 January 2026. 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 JANUARY 2026							
DESCRIPTION				INTEREST RATE			AMOUNT
Certificate of Deposit				3.950000%			\$ 2,000,000.00
N.P.A.I.T.				3.679000%			\$ 1,335,657.60
N.P.A.I.T.-Investments				4.823000%			\$ 1,495,458.75
N.P.A.I.T. - ARPA				3.679000%			\$ 32,268.23
First National Bank (CD)				1.220000%			\$ 246,350.94
					Total Investments		\$ 5,109,735.52
PVB Gen-Money Market				3.250000%			\$ 350,165.72
PVB - Capital Improvements				3.250000%			\$ 767,804.50
1st National Bank - ACH				1.510000%			\$ 7,748,848.60
Platte Valley Bank - Credit Card				3.250000%			\$ 446,891.25
PVB Operating				3.250000%			\$ 609,069.59
Sweep Acct				3.250000%			\$ 404,264.73
1st Nat. Sheriff's Credit Card Settlement				1.510000%			\$ 32,738.39
Month End Balance							\$ 15,469,518.30
					We will disburse on January 15th, 2026.		\$8,817,680.87
					The actual balance for January 15th, 2026, would be	\$	6,651,837.43

Scotts Bluff County  
Pledged Securities  
Jan-26

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 350,165.72
		\$ 767,804.50
		\$ 446,891.25
		\$ 2,000,000.00
Platte Valley Bank, Scb (Sweep)		\$ 609,069.59
FDIC Coverage		\$ 404,264.73
	Total Platte Valley Coverage	\$ 250,000.00
		\$ 4,828,195.79
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 246,350.94
		\$ 7,748,848.60
		\$ 32,738.39
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 8,277,937.93
N.P.A.I.T.		\$ 1,335,657.60
		\$ 1,495,458.75
		\$ 32,268.23
	Total N.P.A.I.T Coverage	\$ 2,863,384.58
	Grand Total Pledge Coverage	\$ 15,969,518.30



## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of December 31, 2025

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
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
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