



**COUNTY TREASURER**

**Heather Hauschild**

1825 10<sup>th</sup> Street

Gering, Nebraska 69341

308.436.6617

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Thursday, April 16, 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 March 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

Encl.

**SCOTTS BLUFF COUNTY TREASURER  
INVESTMENT RECORD FOR MARCH 2026**

[illegible]

Scotts Bluff County  
Pledged Securities  
Mar-26

BANK		VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 210,657.71
		\$ 767,804.50
		\$ 661,690.12
		\$ 2,000,000.00
Platte Valley Bank, Scb (Sweep)		\$ 2,850,121.32
FDIC Coverage		\$ 413,530.10
	Total Platte Valley Coverage	\$ 250,000.00
		\$ 7,153,803.75
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 248,409.38
		\$ 731,047.75
		\$ 37,445.92
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,266,903.05
N.P.A.I.T.		\$ 620,509.58
		\$ 2,250,000.00
		\$ 18,242.14
	Total N.P.A.I.T Coverage	\$ 2,888,751.72
	Grand Total Pledge Coverage	\$ 11,309,458.52

## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of February 28, 2026

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
Rising City Rural Fire	81-1642729
Rock County Community Hospital	47-6000999
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
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