



**COUNTY TREASURER**

**Heather Hauschild**

1825 10<sup>th</sup> Street

Gering, Nebraska 69341

308.436.6617

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Monday, June 15, 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 May 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 MAY 2026**

DESCRIPTION	INTEREST RATE	AMOUNT
Certificate of Deposit	3.710000%	\$ 2,000,000.00
N.P.A.I.T.	3.583000%	\$ 3,945,168.32
N.P.A.I.T.-Investments	3.860000%	\$ 2,250,000.00
N.P.A.I.T. - ARPA	3.583000%	\$ 18,393.03
First National Bank (CD)	1.220000%	\$ 250,011.19
Total Investments		\$ 8,463,572.54
PVB Gen-Money Market	3.250000%	\$ 64,430.38
PVB - Capital Improvements	3.250000%	\$ 767,804.50
1st National Bank - ACH	1.510000%	\$ 845,230.46
Platte Valley Bank - Credit Card	3.250000%	\$ 156,451.88
PVB Operating	3.250000%	\$ 406,117.69
Sweep Acct	3.250000%	\$ 3,415,781.88
1st Nat. Sheriff's Credit Card Settlement	1.510000%	\$ 9,999.80
Month End Balance		\$ 14,129,389.13
We will disburse on May 15th, 2026.		\$3,439,985.70
The actual balance for April 14th, 2026, would be		\$ 10,689,403.43

Scotts Bluff County  
 Pledged Securities  
 May-26

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 406,117.69
		\$ 3,415,781.88
		\$ 2,000,000.00
		\$ 767,804.50
		\$ 156,451.88
Platte Valley Bank, Scb (Sweep)		\$ 64,430.38
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 7,060,586.33
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 845,230.46
		\$ 250,011.19
		\$ 9,999.80
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 1,355,241.45
N.P.A.I.T.		\$ 3,945,168.32
		\$ 18,393.03
		\$ 2,250,000.00
	Total N.P.A.I.T Coverage	\$ 6,213,561.35
	Grand Total Pledge Coverage	\$ 14,629,389.13

## **NEBRASKA STATE PLEDGING POOL DEPOSITORS**

As of April 30, 2026

<b>Governmental Unit:</b>	<b>Tax ID Number:</b>
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
Regional Metropolitan Transit Authority	47-0542132
Richardson County Rural Water	23-7152437
Richardson County Treasurer	47-6006501
Rising City Rural Fire	81-1642729
River City Housing Connections	83-3514917
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 #9 - Potter Dix	47-6001931
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