



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

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Monday, July 13, 2026

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 June 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 JUNE 2026							
DESCRIPTION				INTEREST RATE			AMOUNT
Certificate of Deposit				3.710000%			\$ 2,000,000.00
N.P.A.I.T.				3.583000%			\$ 3,789,332.52
N.P.A.I.T.-Investments				3.860000%			\$ 2,250,000.00
N.P.A.I.T. - ARPA				3.583000%			\$ 18,449.03
First National Bank (CD)				1.220000%			\$ 250,011.19
						Total Investments	\$ 8,307,792.74
PVB Gen-Money Market				3.250000%			\$ 155,238.38
PVB - Capital Improvements				3.250000%			\$ 767,804.50
1st National Bank - ACH				1.510000%			\$ 125,744.79
Platte Valley Bank - Credit Card				3.250000%			\$ 348,165.76
PVB Operating				3.250000%			\$ 641,793.40
Sweep Acct				3.250000%			\$ 416,931.07
1st Nat. Sheriff's Credit Card Settlement				1.510000%			\$ 9,999.80
Month End Balance							\$ 10,773,470.44
						We will disburse on July 15th, 2026.	\$1,946,108.48
						The actual balance for July 15th, 2026, would be	\$ 8,827,361.96

\$1,946,108.48

\$	8,827,361.96
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Scotts Bluff County
Pledged Securities
Jun-26

<u>BANK</u>		<u>VALUE</u>
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$ 641,793.40
		\$ 416,931.07
		\$ 2,000,000.00
		\$ 767,804.50
		\$ 348,165.76
Platte Valley Bank, Scb (Sweep)		\$ 155,238.38
FDIC Coverage		\$ 250,000.00
	Total Platte Valley Coverage	\$ 4,579,933.11
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$ 125,744.79
		\$ 250,011.19
		\$ 9,999.80
FDIC Coverage		\$ 250,000.00
	Total First Nat'l Bank Omaha Coverage	\$ 635,755.78
N.P.A.I.T.		\$ 3,789,332.52
		\$ 18,449.03
		\$ 2,250,000.00
	Total N.P.A.I.T Coverage	\$ 6,057,781.55
	Grand Total Pledge Coverage	\$ 11,273,470.44

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of May 31, 2026

Governmental Unit:	Tax ID Number:
Polk County Treasurer	47-6006499
Railroad Transportation Safety District	47-0539398
Ralston Public Schools	47-6002672
Red Buffalo Services Company	37-1881985
Red Cloud Schools	47-6005937
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 60R	47-6050013
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