



**COUNTY TREASURER**

**Heather Hauschild**

1825 10<sup>th</sup> Street

Gering, Nebraska 69341

308.436.6617

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Friday, August 21, 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 June 2026. As requested, I have shown the percentage of N.P.A.I.T. investments relative to total bank and other investments.

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 JULY 2026**

| DESCRIPTION                                           | INTEREST<br>RATE | AMOUNT          |
|-------------------------------------------------------|------------------|-----------------|
| Certificate of Deposit                                | 3.760%           | \$ 2,000,000.00 |
| N.P.A.I.T.                                            | 3.594%           | \$ 3,021,263.48 |
| N.P.A.I.T.-Investments                                | 4.000%           | \$ 1,000,000.00 |
| N.P.A.I.T. - ARPA                                     | 3.594%           | \$ 18,242.14    |
| First National Bank (CD)                              | 2.650%           | \$ 250,011.19   |
| Total Investments                                     |                  | \$ 6,289,516.81 |
| PVB Gen-Money Market                                  | 3.250%           | \$ 243,008.83   |
| PVB - Capital Improvements                            | 4.600%           | \$ 767,804.50   |
| 1st National Bank - ACH                               | 1.510%           | \$ 439,278.31   |
| Platte Valley Bank - Credit Card                      | 3.250%           | \$ 637,739.88   |
| PVB Operating                                         | 3.250%           | \$ 864,979.01   |
| Sweep Acct                                            | 3.250%           | \$ 418,046.22   |
| 1st Nat. Sheriff's Credit Card Settlement             | 1.510%           | \$ 10,230.09    |
| Month End Balance                                     |                  | \$ 9,670,603.65 |
| We will disburse<br>on August 15th, 2026.             |                  | \$2,146,361.59  |
| The actual balance for<br>August 15th, 2026, would be |                  | \$ 7,524,242.06 |

Scotts Bluff County  
Pledged Securities  
Jul-26

| <u>BANK</u>                     |                                                | <u>VALUE</u> |               |
|---------------------------------|------------------------------------------------|--------------|---------------|
| Platte Valley Bank, Scb         | Nebraska Bankers Association Pooled Collateral | \$           | 864,979.01    |
|                                 |                                                | \$           | 418,046.22    |
|                                 |                                                | \$           | 2,000,000.00  |
|                                 |                                                | \$           | 767,804.50    |
|                                 |                                                | \$           | 637,739.88    |
| Platte Valley Bank, Scb (Sweep) |                                                | \$           | 243,008.83    |
| FDIC Coverage                   |                                                | \$           | 250,000.00    |
|                                 | Total Platte Valley Coverage                   | \$           | 5,181,578.44  |
|                                 |                                                |              |               |
|                                 |                                                |              |               |
|                                 |                                                |              |               |
| First Nat'l Bank Omaha          | Nebraska Bankers Association Pooled Collateral | \$           | 439,278.31    |
|                                 |                                                | \$           | 250,011.19    |
|                                 |                                                | \$           | 10,230.09     |
| FDIC Coverage                   |                                                | \$           | 250,000.00    |
|                                 | Total First Nat'l Bank Omaha Coverage          | \$           | 949,519.59    |
|                                 |                                                |              |               |
| N.P.A.I.T.                      |                                                | \$           | 3,021,263.48  |
|                                 |                                                | \$           | 18,242.14     |
|                                 |                                                | \$           | 1,000,000.00  |
|                                 | Total N.P.A.I.T Coverage                       | \$           | 4,039,505.62  |
|                                 |                                                |              |               |
|                                 |                                                |              |               |
|                                 | Grand Total Pledge Coverage                    | \$           | 10,170,603.65 |

## NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of July 31, 2026

| Governmental Unit:                                                           | Tax ID Number: |
|------------------------------------------------------------------------------|----------------|
| School District 54                                                           | 47-6001738     |
| 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     |
| 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 Cass County Court                                          | 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     |
| Tecumseh Airport Authority                                                   | 47-0788924     |
| Tecumseh Rural Fire District 1                                               | 47-0596670     |