



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

308.436.6617

heather.hauschild@scottsbuffcountyne.gov

Monday, September 14, 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 August 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 AUGUST 2026							
DESCRIPTION				INTEREST RATE			AMOUNT
Certificate of Deposit				3.760%			\$ 2,000,000.00
N.P.A.I.T.				3.608%			\$ 11,535,643.27
N.P.A.I.T.-Investments				4.000%			\$ 1,000,000.00
N.P.A.I.T. - ARPA				3.608%			\$ 18,298.17
First National Bank (CD)				2.650%			\$ 251,710.00
					Total Investments		\$ 14,805,651.44
PVB Gen-Money Market				3.250%			\$ 336,487.01
PVB - Capital Improvements				4.600%			\$ 767,804.50
1st National Bank - ACH				1.510%			\$ 99,900.10
Platte Valley Bank - Credit Card				3.250%			\$ 854,589.84
PVB Operating				3.250%			\$ 1,179,043.15
Sweep Acct				3.250%			\$ 2,419,201.67
1st Nat. Sheriff's Credit Card Settlement				1.510%			\$ 10,230.09
Month End Balance							\$ 20,472,907.80
					We will disburse on September 15th, 2026.		\$12,097,729.94
					The actual balance for September 15th, 2026, would be	\$	8,375,177.86

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Scotts Bluff County
Pledged Securities
Aug-26

<u>BANK</u>		<u>VALUE</u>	
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	\$	1,179,043.15
		\$	2,419,201.67
		\$	2,000,000.00
		\$	767,804.50
		\$	854,589.84
Platte Valley Bank, Scb (Sweep)		\$	336,487.01
FDIC Coverage		\$	250,000.00
	Total Platte Valley Coverage	\$	7,807,126.17
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	\$	99,900.10
		\$	251,710.00
		\$	10,230.09
FDIC Coverage		\$	250,000.00
	Total First Nat'l Bank Omaha Coverage	\$	611,840.19
N.P.A.I.T.		\$	11,535,643.27
		\$	18,298.17
		\$	1,000,000.00
	Total N.P.A.I.T Coverage	\$	12,553,941.44
	Grand Total Pledge Coverage	\$	20,972,907.80

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