COUNTY TREASURER
Heather Hauschild
1825 10th Street
Gering, Nebraska 69341
308.436.6617
heather.hauschild@scottsbluffcountyne.gov

Thursday, November 5, 2026

Board of Commissioners
Administration Building
1825 10th Street
Gering, NE 69341

Dear Commissioners:

Per Section 77-2316 of the Revised Statutes of the State of Nebraska, 1943, I have attached copies of the monthly statements from depository banks in Scotts Bluff County for September 2026.

The attached list shows interest earned in these Money Market checking accounts and N.P.A.I.T.

Sincerely,

Heather Hauschild

Heather Hauschild
Scotts Bluff County Treasurer

Encl.

SCOTTS BLUFF COUNTY TREASURER
INTEREST EARNED FOR SEPTEMBER 2026

PLATTE VALLEY COMPANIES	3.2500%	$	2,329.89
CAPITIOL IMPROVEMENT	4.6000%	$	3,010.24
OPERATING	3.2500%	$	4,787.59
SWEEP	3.2500%	$	7,058.90
CD INTEREST (Certificate #465140040140)	3.7600%	$	-
FIRST NATIONAL BANK-ACH	1.5100%	$	248.17
FIRST NATIONAL BANK (CD)	2.6500%	$	-
FIRST NATIONAL BANK SETTLEMENT	1.5100%	$	12.62
N.P.A.I.T.	3.7170%	$	26,136.85
N.P.A.I.T. ARPA	3.7170%	$	56.10
		$	43,640.36

Platte Valley Bank
MEMBER FDIC
A Platte Valley Company

Direct Inquiries to:

Nebraska
(308) 632-7004 or toll free (888) 632-7004
P.O Box 2308, Scottsbluff, NE 69363-2308
www.pvbank.com

Wyoming
(307) 532-2111 or toll free (888) 777-8999
P.O Box 1057, Torrington, WY, 82240-1057
www.pvbank.com

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SCOTTS BLUFF COUNTY TREASURER
HOLD*AT GERING
1825 10TH ST
GERING NE 69341-2444

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BUSINESS ADVANTAGE		Number of Enclosures	131
Account Number	Acct Ending 5453	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	1,227,864.98	Days in the statement period	30
25 Deposits/Credits	8,440,906.89	Average Ledger	1,792,279.41
118 Checks/Debits	9,140,975.24	Average Collected	1,391,547.79
Service Charge	.00	Interest Earned	4,787.59
Interest Paid	4,787.59	Annual Percentage Yield Earned	3.30%
Current Balance	532,584.22	2026 Interest Paid	54,527.62

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
9/01	DEPOSIT/CREDIT	2,019,231.61	
9/02	DEPOSIT/CREDIT	269,710.88	
9/03	DEPOSIT/CREDIT	206,640.16	
9/04	DEPOSIT/CREDIT	154,650.78	
9/08	Transfer from CHECKING ACCOUNT 5 to CHECKING	1,250,000.00	
9/08	DEPOSIT/CREDIT	281,547.05	
9/09	DEPOSIT/CREDIT	261,388.59	
9/10	DEPOSIT/CREDIT	138,103.60	
9/11	DEPOSIT/CREDIT	109,097.85	
9/14	DEPOSIT/CREDIT	101,155.88	
9/15	DEPOSIT/CREDIT	161,201.54	
9/15	9/15/26 ICS Withdrawal	2,000,000.00	
9/16	DEPOSIT/CREDIT	98,034.46	
9/17	DEPOSIT/CREDIT	77,410.40	
9/18	DEPOSIT/CREDIT	92,596.48	
9/21	DEPOSIT/CREDIT	127,694.82	
9/22	DEPOSIT/CREDIT	99,577.08	
9/23	DEPOSIT/CREDIT	34,174.34	
9/24	DEPOSIT/CREDIT	73,533.81	
9/25	DEPOSIT/CREDIT	57,477.81	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363

Platte Valley Bank
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RETURN SERVICE REQUESTED

Scotts Bluff County Treasurer
1825 10th Street
Gering, NE 69341-2444

Contact Us
308-632-7004
ics@pvbank.com

Account
Scotts Bluff County Treasurer

Date
09/30/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********453	Demand	3.25%	$2,422,320.06	$2,179,378.96
TOTAL			**$2,422,320.06**	**$2,179,378.96**

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

Member FDIC

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SCOTTSBLUFF COUNTY TREASURER
CAPITOL IMPROVEMENT ACCOUNT
1825 10TH ST
GERING NE 69341-2444

Date 9/18/26 Page 1

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	Acct Ending 2885	Statement Dates	8/21/26 thru 9/20/26
Previous Balance	773,629.10	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	770,504.78
2 Checks/Debits	5,824.60	Average Collected	770,504.78
Service Charge	.00	Interest Earned	3,010.24
Interest Paid	3,010.24	Annual Percentage Yield Earned	4.70%
Current Balance	770,814.74	2026 Interest Paid	21,903.97

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
9/20	INTEREST DEPOSIT	3,010.24	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/24	1327	2,813.91	9/15	1328	3,010.69

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/21	773,629.10	9/15	767,804.50
8/24	770,815.19	9/20	770,814.74

INTEREST RATE SUMMARY

Date	Rate
8/20	4.600000%

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SCOTTS BLUFF CO TREASURER
1825 10TH ST
GERING NE 69341-2444

Date 9/18/26 Page 1

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BUSINESS MONEY MKT		Number of Enclosures	4
Account Number	Acct Ending 4926	Statement Dates	8/21/26 thru 9/20/26
Previous Balance	357,926.40	Days in the statement period	31
110 Deposits/Credits	13,966,069.39	Average Ledger	608,023.38
7 Checks/Debits	13,864,168.13	Average Collected	551,571.77
Service Charge	.00	Interest Earned	1,678.31
Interest Paid	1,678.31	Annual Percentage Yield Earned	3.30%
Current Balance	461,505.97	2026 Interest Paid	14,747.01

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	568.00	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691	2,015.72	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186	5,038.81	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	6,570.72	
8/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF COUNTY, N 4121100 OUTGOING BATCH	26,283.34	
8/24	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691	265.49	
8/24	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI	327.00	

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	Acct Ending 5094	Statement Dates 8/21/26 thru	9/20/26
Previous Balance	291,811.86	Days in the statement period	31
26 Deposits/Credits	92,676.63	Average Ledger	236,056.47
3 Checks/Debits	301,090.14	Average Collected	236,056.47
Service Charge	.00	Interest Earned	651.58
Interest Paid	651.58	Annual Percentage Yield Earned	3.30%
Current Balance	84,049.93	2026 Interest Paid	5,245.52

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
8/21	7092 Nebraska.g CTX ACH DISBURSEMENT	356.19	
8/21	7092 Nebraska.g CTX ACH DISBURSEMENT	11,096.90	
8/24	7094 Nebraska.g CTX ACH DISBURSEMENT	340.50	
8/24	7094 Nebraska.g CTX ACH DISBURSEMENT	5,237.55	
8/25	7096 Nebraska.g CTX ACH DISBURSEMENT	5,269.40	
8/26	7098 Nebraska.g CTX ACH DISBURSEMENT	3,994.50	
8/27	7100 Nebraska.g CTX	7,637.20	

fnbo
1601 Dodge St.
Stop Code 3148
Omaha, NE 68197-3148

00199430 MSP 315
SCOTTS BLUFF COUNTY
ATTN: HEATHER M HAUSCHILD
1825 10TH ST
GERING NE 69341-2444 01

Summary of Accounts - From 09/01/2026 To 09/30/2026

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an **active duty member of the United States Military,** you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	$98,027.99	$316,588.80
Total on Deposit			**$316,588.80**

NPAIT Monthly Statement

SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE01-23233-0101) SCOTTS BLUFF COUNTY TREASURER 001

9/1/2026 - 9/30/2026

Investment Pool Summary	Trust
Beginning Market Balance	$11,588,785.48
Dividends	$26,136.85
Purchases	$2,000,000.00
Redemptions	($9,250,000.00)
Ending Market Balance	$4,364,922.33
Average Monthly Rate	3.717%
NAV / Share Price	1.000
Total	**$4,364,922.33**
Total Fixed Income	**$1,250,000.00**
Account Total	**$5,614,922.33**

Your Representative
Jake Goedken
(630) 657-6425
jake.goedken@ptma.com
Representatives are associated with PMA Securities, LLC

SCOTTS BLUFF COUNTY TREASURER
1825 10TH ST STE 2
GERING, NE 69341-2445

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

NPAIT Monthly Statement

SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NE01-23233-0401) American Rescue Plan Act

9/1/2026 - 9/30/2026

Investment Pool Summary	Trust
Beginning Market Balance	$18,354.22
Dividends	$56.10
Purchases	$0.00
Redemptions	$0.00
Ending Market Balance	$18,410.32
Average Monthly Rate	3.717%
NAV / Share Price	1.000
Total	**$18,410.32**
Total Fixed Income	**$0.00**
Account Total	**$18,410.32**

Your Representative

Jake Goedken
(630) 657-6425
jake.goedken@ptma.com

Representatives are associated with PMA Securities, LLC

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